

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 20 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VBD5		ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	16	\$4,228,127.11	1.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,936.52	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$244,801.40	0.09%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,528,730.68	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	\$0.00
	GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$805,390.38	0.3%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	7	\$1,849,430.25	0.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$1,407,704.99	0.52%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$537,758.53	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$670,550.70	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	21	\$5,995,443.46	2.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$216,196.29	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$3,239,729.53	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$388,421.10	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	14	\$3,653,475.98	1.35%	0	\$0.00	NA	0	\$0.00



	DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$924,379.48	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	27	\$7,474,222.10	2.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	6	\$675,506.45	0.25%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT	5	\$1,407,979.73	0.52%	0	\$0.00	NA	\$0.00

	UNION							
	SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	6	\$1,133,872.39	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA	\$0.00
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$498,504.59	0.18%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$26,232,956.29	9.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$271,201,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$94,749.33	1.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,577.45	1.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	0	\$0.00	NA	0	\$0.00

	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$666,293.01	8.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$7,983,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$233,166.83	1.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,826.72	1.01%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$648,803.69	2.95%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>108</b>	<b>\$16,122,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBK9		CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,112.28	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,524,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$164,112.89	0.06%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$93,101.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$86,929.41	0.03%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA	0	\$0.00
			4	\$382,239.47	0.14%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	6	\$534,971.13	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$627,129.13	0.23%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$1,471,381.09	0.54%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$83,571.90	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,928,967.04	0.71%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$178,930.69	0.07%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	0	\$0.00	NA	\$0.00

BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	81	\$7,005,094.72	2.57%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	2	\$169,743.39	0.06%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$620,864.24	0.23%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	1	\$91,245.78	0.03%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	0	\$0.00	NA	\$0.00
BANK OF LENOX	4	\$352,801.30	0.13%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$73,731.58	0.03%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$165,202.03	0.06%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$99,394.53	0.04%	0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$89,458.25	0.03%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	0	\$0.00	NA	\$0.00
BANKIOWA	2	\$175,134.91	0.06%	0	\$0.00	NA	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03%	0	\$0.00	NA	\$0.00
BANKWEST	2	\$109,196.84	0.04%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	3	\$235,844.72	0.09%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04%	0	\$0.00	NA	\$0.00



	BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$253,297.74	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$84,078.38	0.03%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$265,980.07	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$176,047.77	0.06%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$729,161.80	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$235,354.10	0.09%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$83,916.24	0.03%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$371,498.72	0.14%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$155,705.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,321.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$503,056.59	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$83,484.79	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$180,556.87	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$777,849.96	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$177,733.89	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$183,910.52	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	8	\$701,981.75	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$418,164.31	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$2,062,440.29	0.76%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$82,940.09	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$351,094.42	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$73,331.79	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$87,759.19	0.03%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	0	\$0.00	NA	\$0.00

EVERTRUST BANK	1	\$97,139.04	0.04%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$78,954.11	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$166,653.21	0.06%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	5	\$438,898.08	0.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$653,982.91	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	\$0.00

FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$82,490.68	0.03%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	\$0.00
FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	45	\$3,774,246.96	1.38%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA	\$0.00

HARTFORD FUNDING LTD	1	\$78,526.42	0.03%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	3	\$243,460.91	0.09%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$92,000.36	0.03%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	5	\$399,760.12	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$195,367.13	0.07%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$81,706.13	0.03%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0	\$0.00	NA	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	6	\$506,972.36	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$173,842.30	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$90,441.11	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$270,586.88	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$93,930.08	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$99,621.05	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$90,159.63	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$694,911.08	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$238,215.53	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$422,771.82	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	7	\$618,037.82	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$352,408.98	0.13%	0	\$0.00	NA	0	\$0.00



	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$145,770.64	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$283,502.04	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$632,250.88	0.23%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,122,887.01	0.41%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$86,360.69	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$821,224.37	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$89,243.23	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,775.37	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$186,536.39	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	0	\$0.00	NA	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	0	\$0.00	NA	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	0	\$0.00	NA	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	0	\$0.00	NA	\$0.00
NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$160,607.44	0.06%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$83,998.63	0.03%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	0	\$0.00	NA	\$0.00
OMEGA BANK, THE	3	\$235,243.75	0.09%	0	\$0.00	NA	\$0.00
	10	\$883,547.46	0.32%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$682,862.22	0.25%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$230,820.35	0.08%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	0	\$0.00	NA	\$0.00
		4	\$379,945.94	0.14%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$172,619.53	0.06%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$82,099.36	0.03%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$181,825.83	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,250.99	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$289,003.17	0.11%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,400.65	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,753.79	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	8	\$724,141.81	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$177,232.30	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$179,168.04	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	\$0.00
		4	\$358,422.33	0.13%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	8	\$679,884.75	0.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$185,295.30	0.07%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$86,179.13	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	0	\$0.00	NA	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$182,583.35	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$855,530.23	0.31%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,153</b>	<b>\$274,531,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0	\$0.00	NA	\$0.00



	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$313,694.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$337,260.26	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$538,435.05	0.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$316,433.89	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,614.48	0.05%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$107,917.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$476,835.20	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$103,316.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$728,189.27	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$109,632.94	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$56,592.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$473,159.35	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$98,843.81	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,696.68	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$424,491.01	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$110,616.36	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$107,176.76	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$221,145.47	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$212,318.90	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$533,116.04	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$339,268.10	0.17%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	11	\$1,156,629.41	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$110,479.16	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$236,637.05	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A							
	CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$1,687,566.94	0.84%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$106,086.74	0.05%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$207,189.79	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,664.74	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$110,736.14	0.05%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$105,973.61	0.05%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$102,328.94	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	4	\$432,331.07	0.21%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,675.83	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$272,762.73	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$310,615.27	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$218,048.50	0.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$500,807.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,013.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,816.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$817,603.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$108,911.32	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,357,257.24	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$221,289.44	0.11%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA	\$0.00
		5	\$522,723.07	0.26%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$519,271.10	0.26%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$208,843.62	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$106,852.91	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$110,036.42	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	4	\$426,864.52	0.21%	0	\$0.00	NA	\$0.00
		15	\$1,521,471.09	0.75%	0	\$0.00	NA	\$0.00



	LIBERTY SAVINGS BANK, FSB							
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$99,513.59	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$115,208.80	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$210,584.46	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$117,031.26	0.06%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$216,975.08	0.11%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$308,700.69	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$107,506.26	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$98,693.45	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$111,927.30	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$1,279,585.22	0.63%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$206,338.02	0.1%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,238,085.41	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$91,044.01	0.05%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,447,563.04	1.71%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	7	\$798,687.84	0.4%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	0	\$0.00	NA	\$0.00

	RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$110,827.10	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$119,233.78	0.06%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,630.52	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	\$0.00

	ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$513,802.92	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$112,339.57	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$210,393.32	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$108,707.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,457.50	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,291.74	0.05%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$101,021.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$107,125.56	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$531,800.37	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$862,967.10	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$213,681.83	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,284.12	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$789,331.55	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$214,577.61	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$227,215.46	0.11%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$206,022.92	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,836.88	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$116,706.85	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$526,853.47	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,723.08	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA	0	\$0.00

	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,942</b>	<b>\$203,407,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$141,657.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$124,846.30	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$259,385.42	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA	0	\$0.00
		2	\$271,003.32	0.54%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST NATIONAL BANK							
	COMMUNITYONE BANK, N.A	1	\$139,493.24	0.28%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,706.07	0.52%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$426,755.66	0.85%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$256,065.11	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$539,630.10	1.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$144,315.16	0.29%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$541,297.33	1.08%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	5	\$688,908.89	1.37%	0	\$0.00	NA	\$0.00
		1	\$130,514.82	0.26%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	2	\$254,532.70	0.51%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$141,829.38	0.28%	0	\$0.00	NA	\$0.00
	MANHATTAN STATE BANK	1	\$124,901.53	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$141,995.96	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,032.16	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$139,338.32	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$421,432.31	0.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$125,145.36	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,704.62	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$130,503.58	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$401,523.14	0.8%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$129,927.98	0.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$137,253.07	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$134,575.60	0.27%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$256,204.34	0.51%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$139,322.91	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$126,540.31	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,588,469.40	8.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>375</b>	<b>\$50,323,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,703.29	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$640,857.58	1.25%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$157,018.06	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$310,333.09	0.6%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$472,636.46	0.92%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,707.08	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$164,583.99	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,420.76	0.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$638,196.49	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$153,688.99	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,593.40	0.32%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$642,357.40	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$163,344.38	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$327,822.74	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$157,414.81	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$314,864.58	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$466,775.98	0.91%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$328,108.46	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$289,917.38	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$141,253.70	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$168,576.50	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$332,181.45	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$311,565.14	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$318,851.33	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$489,515.67	0.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$338,655.33	0.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$295,464.83	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$170,568.86	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$333,528.68	0.65%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$150,220.98	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$164,102.78	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$166,979.27	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$308,745.89	0.6%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,471.42	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,929,859.42	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$51,605,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$301,227.96	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0	\$0.00	NA	0	\$0.00



	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	6	\$414,130.92	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$73,543.84	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$50,437.64	0.06%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$73,022.52	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,146,249.34	1.38%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	4	\$220,729.46	0.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$101,694.10	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$70,094.45	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$421,561.96	0.51%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$134,154.93	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$465,354.86	0.56%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$134,500.85	0.16%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$50,490.76	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$48,753.07	0.06%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$45,539.50	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$71,621.45	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05%	0	\$0.00	NA	\$0.00
		46	\$2,639,965.59	3.18%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	0	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%	0	\$0.00	NA	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	0	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	0	\$0.00	NA	\$0.00	
BSB BANK & TRUST CO	3	\$194,109.17	0.23%	0	\$0.00	NA	\$0.00	
CARROLLTON BANK	3	\$192,129.40	0.23%	0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52%	0	\$0.00	NA	\$0.00	
CENTRAL STATE BANK	2	\$116,892.50	0.14%	0	\$0.00	NA	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	0	\$0.00	NA	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	0	\$0.00	NA	\$0.00	
CHARTER ONE MORTGAGE CORP	1	\$55,737.74	0.07%	0	\$0.00	NA	\$0.00	
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	0	\$0.00	NA	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	0	\$0.00	NA	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	0	\$0.00	NA	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	0	\$0.00	NA	\$0.00	
CITIZENS STATE BANK	1	\$66,929.09	0.08%	0	\$0.00	NA	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	0	\$0.00	NA	\$0.00	
CITYWIDE BANK	2	\$129,346.64	0.16%	0	\$0.00	NA	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09%	0	\$0.00	NA	\$0.00	
CLINTON NATIONAL BANK	13	\$789,540.36	0.95%	0	\$0.00	NA	\$0.00	
COLONIAL SAVINGS FA	2	\$101,109.06	0.12%	0	\$0.00	NA	\$0.00	
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07%	0	\$0.00	NA	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31%	0	\$0.00	NA	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06%	0	\$0.00	NA	\$0.00	

	COMMERCIAL STATE BANK	2	\$137,720.96	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$65,293.79	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$150,995.16	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$76,198.29	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$73,454.02	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$102,491.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$439,690.43	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$119,353.07	0.14%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$74,064.95	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	2	\$88,903.67	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$69,665.70	0.08%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$27,874.34	0.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$65,120.24	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$123,859.52	0.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	0	\$0.00	NA	\$0.00
		3	\$222,148.87	0.27%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	1	\$62,483.95	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$124,145.11	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$412,006.05	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,305.15	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0	\$0.00	NA	\$0.00
		1	\$74,712.39	0.09%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$50,584.63	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$64,843.46	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$284,993.05	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$729,533.68	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$90,930.27	0.11%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$25,686.52	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$259,122.31	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$389,501.25	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$329,876.10	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$75,950.04	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$138,846.89	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$105,572.36	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$119,773.74	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$130,693.14	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE	1	\$55,404.92	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	MCCLAIN BANK, N.A	4	\$224,683.43	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$372,042.52	0.45%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,748.32	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,653.84	0.16%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$59,976.25	0.07%	0	\$0.00	NA	\$0.00

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	0	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	0	\$0.00	NA	\$0.00
PARTNERS BANK	2	\$123,638.11	0.15%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$300,295.76	0.36%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$49,866.10	0.06%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	4	\$281,117.08	0.34%	0	\$0.00	NA	\$0.00
PNC BANK, N.A	1	\$41,338.17	0.05%	0	\$0.00	NA	\$0.00
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$67,333.15	0.08%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$66,746.79	0.08%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	1	\$40,436.75	0.05%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$355,154.98	0.43%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	0	\$0.00	NA	\$0.00



	SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$62,018.58	0.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$213,145.86	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$127,309.78	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$191,378.99	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$4,760.92	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$325,601.69	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$75,126.26	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$120,105.11	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$40,651.98	0.05%	0	\$0.00	NA	0	\$0.00

	THE BANK OF ILLINOIS IN NORMAL							
	THE BANK OF NEW YORK	66	\$3,121,488.30	3.77%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$205,639.31	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$206,485.41	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$50,649.29	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$131,782.30	0.16%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,217.93	0.08%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%	0	\$0.00	NA	\$0.00
		1	\$79,621.90	0.1%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC								
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$64,501.60	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$223,007.03	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,776,437.19	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,433</b>	<b>\$83,127,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$764,642.25	0.2%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC	1	\$155,104.08	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$609,745.46	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$126,453.61	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$123,085.55	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$164,975.12	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,834,178.35	0.47%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,145,061.72	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$817,379.14	0.21%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$370,829.78	0.09%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	3	\$522,080.52	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$6,901,240.03	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,022,663.84	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$5,822,708.93	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$776,971.07	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$315,958.92	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$183,738.04	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$736,324.05	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$204,559.21	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$276,015.24	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$483,822.87	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$265,012.03	0.07%	0	\$0.00	NA	0	\$0.00

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	7	\$987,308.07	0.25%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	8	\$1,027,202.19	0.26%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$272,859.03	0.07%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$132,644.19	0.03%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	4	\$732,771.63	0.19%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	6	\$1,194,724.55	0.3%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0	\$0.00	NA	\$0.00

COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$131,600.42	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	0	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$564,038.98	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,689,437.31	0.69%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	2	\$524,298.11	0.13%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$138,662.20	0.04%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$75,706.19	0.02%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$194,810.90	0.05%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$114,898.81	0.03%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$134,100.02	0.03%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$762,384.73	0.19%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0	\$0.00	NA	\$0.00
EUROBANK	1	\$207,729.48	0.05%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	0	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS	1	\$150,521.00	0.04%	0	\$0.00	NA	\$0.00

BANK								
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$413,458.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,113,604.35	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$222,480.32	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	\$5,228,289.07	1.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$212,811.90	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,200,966.30	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,224,674.91	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$128,854.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$163,083.85	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$132,474.09	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,568,243.54	0.4%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	4	\$606,236.61	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$403,615.15	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$568,323.72	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$291,816.80	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$844,897.79	0.22%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$324,585.39	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$251,696.54	0.06%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	3	\$492,451.39	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,620,424.78	0.41%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$113,286.95	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,129,932.64	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$328,568.92	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,208.99	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$135,943.57	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$726,428.68	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46%	0	\$0.00	NA	0	\$0.00
		27	\$4,860,157.39	1.24%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$292,446.49	0.07%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$759,375.55	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$196,039.69	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09%	0	\$0.00	NA	\$0.00

	PRIMEBANK	1	\$113,272.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$162,636.74	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$131,680.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT	1	\$131,141.90	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$265,243.06	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$235,212.39	0.06%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$310,226.11	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$919,489.00	0.23%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$1,985,277.87	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA	\$0.00



	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,492.59	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,365.20	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,290</b>	<b>\$397,276,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,104,751.33	0.28%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$245,749.51	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,002.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,751,459.80	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$125,574.57	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$789,629.21	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$974,999.12	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,475,013.77	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$353,681.61	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$157,325.83	0.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$217,529.33	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	6	\$898,487.05	0.23%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,655.33	0.03%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$762,908.63	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$588,918.70	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA	\$0.00
	CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$561,174.37	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$537,807.12	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	10	\$2,033,999.02	0.51%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$376,881.85	0.09%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, N.A	4	\$493,931.97	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$3,206,863.86	0.81%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$390,931.90	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,467.37	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,595.52	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$236,039.24	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$205,416.61	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$283,040.33	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$672,855.75	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,845.87	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$463,900.41	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	28	\$4,390,748.70	1.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$171,558.51	0.04%	0	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$367,415.85	0.09%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,173,428.26	0.8%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$134,481.60	0.03%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$213,765.09	0.05%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$212,897.40	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	12	\$2,528,146.92	0.63%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$649,712.29	0.16%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,985.67	0.03%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	1	\$249,309.96	0.06%	0	\$0.00	NA	\$0.00
GRANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$956,019.96	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	39	\$6,550,186.41	1.64%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,624,566.09	0.41%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$656,699.64	0.16%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$164,503.95	0.04%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	5	\$1,092,094.68	0.27%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	18	\$3,296,140.33	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$292,373.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$110,272.30	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$166,099.61	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$651,485.62	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$147,365.42	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0	\$0.00	NA	0	\$0.00



	LEADER MORTGAGE COMPANY INC	7	\$1,526,735.61	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$838,688.63	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$784,244.01	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$472,898.22	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$279,589.52	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$146,601.20	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,000,149.40	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,427.04	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	9	\$1,545,880.65	0.39%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$843,609.05	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	3	\$344,728.54	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$284,763.71	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$510,463.83	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$149,893.95	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$258,318.98	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL	32	\$6,166,664.01	1.55%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$129,879.06	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$357,534.43	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$256,571.02	0.06%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,055.80	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$335,673.79	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$759,753.46	0.19%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$118,432.10	0.03%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$166,628.87	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$528,356.62	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	15	\$3,843,061.40	0.96%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$133,858.29	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$266,811.68	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	\$2,258,149.49	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	0	\$0.00	NA	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$291,231.40	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$435,928.18	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$57,945,253.84	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,204</b>	<b>\$403,655,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$322,624.35	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$130,479.59	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$763,536.80	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A	3	\$342,794.57	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	2	\$289,692.52	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$375,911.01	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$292,150.78	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$1,534,285.15	0.36%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$661,338.83	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$500,325.98	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA	\$0.00



	BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$124,945.68	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$311,985.43	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$634,743.07	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$316,544.86	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$635,884.20	0.15%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	8	\$1,462,699.35	0.34%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$113,860.78	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$308,300.39	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$736,330.33	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$299,507.20	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	0	\$0.00	NA	\$0.00
		1	\$219,865.93	0.05%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$185,168.94	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$144,963.24	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$609,217.22	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$239,062.60	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	25	\$3,972,356.02	0.93%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$182,864.95	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$114,669.76	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$243,541.65	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,676.12	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$219,056.94	0.05%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$117,135.48	0.03%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$482,702.81	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$117,498.35	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,059,005.21	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$536,334.36	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	4	\$1,064,511.41	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	\$0.00
GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$417,598.83	0.1%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT	5	\$733,872.19	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	GUARDIAN MORTGAGE COMPANY INC	38	\$5,325,377.87	1.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	3	\$508,363.12	0.12%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	13	\$2,970,697.92	0.69%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$341,700.21	0.08%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	16	\$2,484,134.93	0.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$217,762.94	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,255.64	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND	5	\$698,799.42	0.16%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	IVANHOE FINANCIAL INC	1	\$214,454.51	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$778,656.75	0.18%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	3	\$473,146.31	0.11%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$397,958.07	0.09%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,174,554.40	0.27%	0	\$0.00	NA	\$0.00
	LENDERS ASSOCIATION INC	1	\$145,006.53	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$381,973.91	0.09%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE	5	\$606,372.74	0.14%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	MCCLAIN BANK, N.A	6	\$765,767.51	0.18%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	8	\$948,500.66	0.22%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	15	\$2,344,579.05	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,709.41	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41%	0	\$0.00	NA	\$0.00
		84	\$12,624,561.19	2.95%	0	\$0.00	NA	\$0.00



	NAVY FEDERAL CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$240,038.42	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$692,344.16	0.16%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$245,949.33	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$152,886.84	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$1,077,891.40	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$320,998.16	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$133,026.93	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$254,027.23	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	0	\$0.00	NA	\$0.00
		4	\$551,930.25	0.13%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$131,956.15	0.03%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$412,860.35	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS	3	\$381,788.80	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$146,733.17	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$117,290.25	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$120,340.41	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$118,153.79	0.03%	0	\$0.00	NA	\$0.00
		44	\$8,584,054.24	2.01%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	TELEPHONE CREDIT UNION N.H	1	\$292,124.49	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	41	\$5,777,592.77	1.35%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$256,250.36	0.06%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$127,267.59	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$327,704.94	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$414,335.33	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	11	\$1,695,770.89	0.4%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA	\$0.00
		2	\$280,849.66	0.07%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$120,693.36	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$274,322.63	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$2,427,287.53	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0	\$0.00	NA	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$380,852.58	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$891,389.11	0.21%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$46,157,570.02	9.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,753</b>	<b>\$433,781,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$93,136.51	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$99,948.84	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	37	\$3,255,032.29	4.96%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,365.64	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$93,152.55	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,394.81	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$66,249,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$1,246,710.89	2.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$121,114.33	0.21%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$496,623.50	0.87%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	3	\$312,448.45	0.55%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$401,374.38	0.7%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$18,581,869.71	32.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>558</b>	<b>\$57,383,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	138	\$8,297,611.70	31%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$248,814.83	0.93%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$976,550.55	3.65%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	0	\$0.00	NA	\$0.00



	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$71,842.95	0.27%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$126,530.23	0.47%	0	\$0.00	NA	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$119,810.78	0.45%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$204,104.89	0.76%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$198,198.72	0.74%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	2	\$131,430.56	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$61,235.83	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,051,249.04	11.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>448</b>	<b>\$26,794,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$150,718.11	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0	\$0.00	NA	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	1	\$165,113.54	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,194,857.24	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$159,419.05	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	9	\$1,609,832.90	0.41%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	8	\$1,518,746.59	0.38%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0	\$0.00	NA	\$0.00
	Unavailable	628	\$113,306,376.12	27.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,100</b>	<b>\$398,507,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$693,185.64	0.18%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	0	\$0.00	NA	\$0.00
		15	\$2,980,857.10	0.75%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE SERVICES							
	FIFTH THIRD BANK	2	\$235,392.08	0.06%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	28	\$4,394,802.79	1.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$239,473.05	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	10	\$1,705,507.69	0.43%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	10	\$2,174,626.01	0.55%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	649	\$118,374,352.80	29.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,120</b>	<b>\$398,393,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$992,326.73	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$204,190.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	20	\$3,345,796.10	1.07%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$783,742.66	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,316,566.36	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,674</b>	<b>\$315,301,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$277,825.23	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	5	\$312,562.01	0.59%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$77,463.99	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$123,144.06	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$10,004,333.27	18.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>857</b>	<b>\$52,865,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$958,392.39	0.2%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$600,116.79	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	6	\$481,548.23	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$78,048.08	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,890.12	0.06%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	87	\$9,650,111.56	1.98%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA	\$0.00
	AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$215,260.49	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$597,886.85	0.12%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	5	\$314,236.32	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	27	\$2,441,069.10	0.5%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$125,553.54	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$67,348.35	0.01%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$500,830.68	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0	\$0.00	NA	\$0.00
	BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$596,386.71	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$135,582.89	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	0	\$0.00	NA	\$0.00

	BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	6	\$483,502.69	0.1%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$203,182.85	0.04%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	27	\$3,748,631.51	0.77%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$327,528.01	0.07%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$234,969.40	0.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	10	\$1,060,976.31	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	6	\$489,839.07	0.1%	0	\$0.00	NA	\$0.00
		10	\$972,948.34	0.2%	0	\$0.00	NA	\$0.00



	CITIZENS UNION SAVINGS BANK							
	CITYWIDE BANK	5	\$593,697.76	0.12%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	7	\$388,684.17	0.08%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$873,647.08	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	8	\$868,532.11	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$531,822.73	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$404,707.95	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	4	\$190,594.05	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	8	\$824,915.02	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	6	\$695,614.91	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	3	\$190,814.97	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$420,233.96	0.09%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$429,504.43	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,375.50	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$122,918.36	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$992,226.70	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$132,155.86	0.03%	0	\$0.00	NA	\$0.00

	CUCORP INC	1	\$41,742.91	0.01%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$148,251.11	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	9	\$999,887.61	0.21%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$499,941.67	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	6	\$463,532.05	0.1%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,353.78	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$100,505.53	0.02%	0	\$0.00	NA	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$70,727.19	0.01%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	0	\$0.00	NA	\$0.00

	FARLEY STATE BANK	1	\$40,360.20	0.01%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$64,154.68	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA	\$0.00
		141	\$13,437,679.56	2.76%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$75,446.68	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,681.18	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$182,679.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$89,922.37	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$210,282.95	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$153,730.05	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$1,580,502.46	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$66,222.83	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	17	\$1,991,204.38	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$125,636.28	0.03%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$154,760.29	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$108,166.34	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	23	\$2,265,637.92	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$240,203.75	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$3,112,765.63	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$729,819.68	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$157,596.01	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$59,231.67	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$116,535.15	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$207,715.99	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$410,713.91	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$676,727.83	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$1,190,511.38	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$167,106.48	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$1,629,198.19	0.33%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$107,429.34	0.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$50,393.05	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$129,766.15	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$201,511.12	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$281,732.67	0.06%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO							
	MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$242,360.44	0.05%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$555,578.49	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$102,996.02	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$532,140.91	0.11%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	7	\$590,491.76	0.12%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,104,373.60	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$477,779.47	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$428,421.83	0.09%	0	\$0.00	NA	\$0.00



	MINOTOLA NATIONAL BANK	2	\$248,266.01	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	24	\$2,158,535.58	0.44%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$451,224.42	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,912.98	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$354,912.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$351,757.60	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$155,868.17	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$201,243.82	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$392,322.15	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$183,177.29	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$188,358.93	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,504.90	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,152,329.92	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,657,346.70	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	26	\$2,800,966.02	0.58%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$186,228.53	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,453.18	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	9	\$1,451,649.29	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$404,297.24	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$319,085.82	0.07%	0	\$0.00	NA	0	\$0.00
		65	\$10,710,670.41	2.2%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	10	\$1,322,677.16	0.27%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$188,602.64	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0	\$0.00	NA	\$0.00
	OAK BANK	7	\$903,186.19	0.19%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$94,045.52	0.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$121,826.31	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	0	\$0.00	NA	\$0.00

	PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$71,108.88	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$274,017.84	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	12	\$1,532,496.35	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$148,828.32	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$73,137.54	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$336,613.33	0.07%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$163,650.58	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$73,739.81	0.02%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$242,486.12	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$170,322.42	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$485,212.26	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	6	\$527,423.76	0.11%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34	0.02%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$279,444.66	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	0	\$0.00	NA	\$0.00
		6	\$490,279.36	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,370.38	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$152,815.11	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	2	\$199,978.05	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$375,364.26	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$488,837.92	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$15,169.93	0%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,624.87	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$110,395.29	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$674,652.52	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$128,274.76	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$466,013.62	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$1,473,669.27	0.3%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$1,138,333.42	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	10	\$827,246.46	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$103,738.01	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$816,052.65	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$745,251.05	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	0	\$0.00	NA	\$0.00

	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$675,923.59	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,099,822.79	0.23%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	391	\$42,081,756.39	6.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,591</b>	<b>\$496,218,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$861,066.00	0.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$118,115.28	0.05%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$232,184.98	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,736,625.16	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	0	\$0.00	NA	\$0.00
		57	\$9,694,379.41	4.12%	0	\$0.00	NA	\$0.00



	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$390,431.66	0.17%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$315,386.08	0.13%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$170,026.71	0.07%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	6	\$526,181.33	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	9	\$1,263,758.70	0.54%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,982,847.08	2.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,763</b>	<b>\$238,068,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VC69	BOTTOMLINE MORTGAGE, INC	1	\$616,398.64	21.69%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	3	\$1,771,543.89	62.34%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,841,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0	\$0.00	NA	\$0.00
		1	\$670,389.55	0.99%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$1,019,021.96	1.51%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$515,399.09	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$581,536.48	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$3,121,583.22	4.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$8,797,947.75	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,786,222.05	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$68,645,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$726,379.75	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$535,669.11	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$451,445.84	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$9,911,377.41	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$50,774,980.83	47.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$107,920,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$559,661.49	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$559,588.01	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$717,821.52	0.19%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$2,125,971.50	0.55%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$563,292.33	0.15%	0	\$0.00	NA	\$0.00
		1	\$438,987.59	0.11%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	12	\$7,048,900.52	1.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$457,436.95	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$66,992,794.66	17.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$136,737,674.14	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$397,672,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$321,420.97	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$96,529.69	0.02%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$206,021.21	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$216,861.41	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$108,598.80	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	2	\$203,171.34	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,140.19	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$108,023.10	0.03%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$97,548.15	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$645,222.27	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	132	\$13,599,306.77	3.48%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,166,965.23	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$200,742.10	0.05%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	4	\$408,048.95	0.1%	0	\$0.00	NA	\$0.00

	BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$112,464.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$635,828.44	0.16%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$415,769.91	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	0	\$0.00	NA	\$0.00
BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0	\$0.00	NA	\$0.00
BRUCETON BANK	1	\$103,940.50	0.03%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	10	\$1,030,810.16	0.26%	0	\$0.00	NA	\$0.00
BSB BANK & TRUST CO	4	\$421,238.57	0.11%	0	\$0.00	NA	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$109,680.94	0.03%	0	\$0.00	NA	\$0.00
BUSEY BANK	4	\$440,987.17	0.11%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	23	\$2,360,703.98	0.6%	0	\$0.00	NA	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$380,246.48	0.1%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$213,321.78	0.05%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$112,839.17	0.03%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$489,288.97	0.13%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$104,633.43	0.03%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03%	0	\$0.00	NA	\$0.00
CITIZENS BANK	3	\$327,826.91	0.08%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$212,167.75	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$34,195.60	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$100,769.11	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$326,842.67	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$205,017.21	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$207,384.23	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$394,726.94	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$395,894.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$721,683.23	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$202,930.81	0.05%	0	\$0.00	NA	0	\$0.00



	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$536,276.71	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,234,897.78	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$107,826.65	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$419,713.43	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	6	\$576,146.52	0.15%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$197,122.73	0.05%	0	\$0.00	NA	\$0.00
		22	\$2,202,330.58	0.56%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$114,772.50	0.03%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$111,428.16	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03%	0	\$0.00	NA	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$2,546,943.56	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$515,737.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$335,625.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08%	0	\$0.00	NA	0	\$0.00
		10	\$970,431.06	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$110,662.44	0.03%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$96,377.55	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	41	\$4,277,727.38	1.09%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$312,538.10	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$211,180.05	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	62	\$6,309,659.30	1.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$2,121,389.24	0.54%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1%	0	\$0.00	NA	\$0.00

	GATEWAY BANK, F.S.B	1	\$72,463.17	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$624,724.47	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	7	\$709,146.53	0.18%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$193,131.62	0.05%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	6	\$610,863.22	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,669.18	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	\$3,470,802.99	0.89%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	2	\$216,308.14	0.06%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	4	\$389,103.48	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$109,007.38	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$430,060.44	0.11%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NA	\$0.00
		1	\$112,568.48	0.03%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	12	\$1,279,426.23	0.33%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$516,553.47	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$309,202.27	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$103,761.34	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$107,336.78	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$114,003.44	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$849,357.23	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$318,374.51	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$205,477.21	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	14	\$1,403,478.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$215,634.17	0.06%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$641,532.60	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$218,575.27	0.06%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC							
	MCCLAIN BANK, N.A	1	\$106,290.76	0.03%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$220,379.13	0.06%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$418,643.45	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1%	0	\$0.00	NA	\$0.00
	METROBANK	4	\$409,363.10	0.1%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$402,585.21	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	0	\$0.00	NA	\$0.00
		4	\$375,153.33	0.1%	0	\$0.00	NA	\$0.00



	MIDWEST LOAN SERVICES INC							
	MILFORD BANK, THE	3	\$316,556.65	0.08%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,328,433.17	0.34%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$215,200.91	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$206,159.94	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	18	\$1,886,995.96	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$98,053.98	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$426,745.06	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$210,016.46	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$104,665.34	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$413,772.14	0.11%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$108,925.38	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$196,216.42	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$112,164.93	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$526,902.13	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$93,648.97	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$520,279.94	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$208,794.54	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$105,801.87	0.03%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$326,737.57	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$192,627.82	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	5	\$526,082.87	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$219,722.17	0.06%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$99,317.92	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$111,227.36	0.03%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$111,818.96	0.03%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$505,447.82	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50	0.22%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	0	\$0.00	NA	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$102,861.46	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$319,512.78	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$545,795.86	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$542,044.09	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$555,356.64	0.14%	0	\$0.00	NA	0	\$0.00

	STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$212,816.75	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$525,547.44	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$108,200.79	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$103,844.82	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$423,029.82	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$321,490.45	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,052.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$178,729.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$108,932.64	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$175,817.61	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$247,129.26	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	11	\$1,129,704.52	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$315,586.67	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$412,923.49	0.11%	0	\$0.00	NA	\$0.00
	UNIONBANK	9	\$961,522.29	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$195,124.92	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$89,440.21	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%	0	\$0.00	NA	\$0.00

	UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$1,229,879.15	0.31%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$207,103.10	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$217,747.47	0.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	0	\$0.00	NA	\$0.00

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	WESCOM CREDIT UNION	6	\$631,225.67	0.16%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$104,418.71	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$537,800.91	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	537	\$56,107,012.01	12.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,844</b>	<b>\$398,049,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$102,131.41	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$533,108.39	0.63%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$533,957.97	0.63%	0	\$0.00	NA	\$0.00



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

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,387.95	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$1,177,526.08	1.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$360,595.19	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,403.79	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$106,174.78	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$113,589.56	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$452,179.47	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$457,967.10	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,393.25	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$46,131.94	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,275.66	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$116,920.03	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$109,526.93	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,247.53	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$334,964.84	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$121,363.86	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$340,639.55	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$722,104.21	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$129,836.53	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,967.65	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$100,733.84	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,219.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$105,200.55	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$116,831.11	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$351,154.12	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	3	\$354,261.38	0.07%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$383,843.28	0.08%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$100,588.77	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$240,245.42	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	3	\$384,872.43	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$629,185.64	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$356,379.42	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT	4	\$478,651.64	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$595,418.64	0.12%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	7	\$898,804.01	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15%	0	\$0.00	NA	\$0.00
	UNION BANK	7	\$818,041.60	0.17%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$350,963.66	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$595,690.19	0.12%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,774.22	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$986,651.94	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC	1	\$110,153.60	0.02%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$252,847.65	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$703,361.36	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$587,190.97	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$250,023.24	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$440,347.68	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$110,685.37	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$251,163.77	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$246,756.74	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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



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

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

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

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

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

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

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

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



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

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$112,723.72	0.02%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$129,587.62	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	13	\$1,503,041.38	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$384,040.32	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$347,009.89	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$707,457.52	0.13%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$1,080,072.08	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	21	\$2,581,798.03	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$311,710.24	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,150.99	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$249,045.70	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$128,265.58	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	1	\$105,197.45	0.02%	0	\$0.00	NA	0	\$0.00

	BANK, N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	0	\$0.00	NA	\$0.00
	NAZARENE CREDIT UNION	2	\$138,052.80	0.03%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$124,119.83	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	0	\$0.00	NA	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$256,490.66	0.05%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	10	\$1,097,517.68	0.21%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$113,939.57	0.02%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$355,967.29	0.07%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	13	\$1,610,895.96	0.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$510,480.88	0.1%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$116,773.24	0.02%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18%	0	\$0.00	NA	\$0.00

	OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$117,237.25	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$754,744.13	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$127,493.40	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$119,258.77	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,950.10	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$729,048.12	0.14%	0	\$0.00	NA	0	\$0.00

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

	CREDIT UNION							
	SIX RIVERS BANK	1	\$117,928.49	0.02%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$128,638.58	0.02%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$759,368.18	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$745,867.39	0.14%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$122,098.92	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$349,648.94	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$1,949,659.25	0.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$134,382.76	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$261,123.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$475,204.64	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$812,025.67	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$331,618.61	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$131,457.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$240,131.18	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,245,860.39	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$114,176.88	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,459,598.65	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$217,452.36	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$116,881.33	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$118,553.95	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$329,571.53	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$116,779.11	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,014,706.63	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT	1	\$119,228.55	0.02%	0	\$0.00	NA	0	\$0.00

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



	VAN WERT NATIONAL BANK	4	\$458,303.08	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$353,996.95	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$256,759.16	0.05%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$127,244.91	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	14	\$1,608,326.56	0.3%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$115,442.50	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$129,858.54	0.02%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$573,051.78	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,286,330.74	0.24%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	652	\$79,344,506.90	13.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,476</b>	<b>\$542,528,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$132,278.72	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$131,411.38	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$758,723.52	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$671,846.85	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	33	\$4,290,314.59	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$124,408.58	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	35	\$4,318,501.95	2.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$634,826.54	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,440,976.93	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,251,995.34	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$128,576.68	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,508.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,196,230.06	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$111,974.91	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,274,508.58	0.69%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$141,168.89	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,526.06	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,162.34	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$131,225.21	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$393,900.64	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$276,740.94	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$139,361.53	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$116,287.37	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$264,859.85	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,357.86	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$377,848.24	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$117,594.90	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,784,895.74	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$379,748.79	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$141,488.11	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$115,399.66	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$126,724.55	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$239,407.18	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$525,215.34	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$253,342.05	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$123,670.84	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06%	0	\$0.00	NA	0	\$0.00
		28	\$3,554,192.42	1.92%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY BANK	1	\$136,634.51	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$373,391.99	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$753,581.28	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$883,141.92	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$250,735.15	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	0	\$0.00	NA	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$247,645.34	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$263,952.38	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$272,325.07	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$375,590.41	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$242,131.74	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$390,786.24	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$118,486.74	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$243,816.31	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$62,946.68	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$254,881.50	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,279.89	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,887.47	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$131,749.05	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,456.63	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$417,352.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$117,331.16	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$256,574.52	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$512,986.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$129,158.83	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,573.65	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$891,551.19	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,322.92	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$768,189.69	0.41%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$131,016.16	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$859,740.60	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,350.25	0.07%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$641,052.61	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,575.80	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$277,083.73	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$115,648.65	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$137,040.60	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$258,646.20	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$127,371.85	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$136,655.51	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$390,581.30	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND	7	\$907,765.86	0.49%	0	\$0.00	NA	0	\$0.00



	TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$128,454.72	0.07%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$137,745.59	0.07%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$125,256.96	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$390,886.87	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$128,106.74	0.07%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	3	\$377,444.23	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$124,069.38	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A	10	\$1,258,007.08	0.68%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$132,678.51	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$130,922.23	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$501,540.79	0.27%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$778,143.43	0.42%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$120,025.90	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$764,364.25	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57%	0	\$0.00	NA	\$0.00

	UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$131,559.01	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$133,104.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,937.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$114,361.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,523.90	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$132,906.87	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$118,302.85	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$132,284.06	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$274,832.64	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$130,429.96	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$263,448.24	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$40,162,661.23	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,492</b>	<b>\$189,569,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VCH5		3	\$413,550.94	0.55%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,753.18	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$532,948.65	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,596.56	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,845.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,769.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$258,996.87	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$934,164.10	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,820.29	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$410,921.79	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$261,426.87	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,747.70	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,158.03	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$253,661.21	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$275,110.91	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,768.08	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$257,974.23	0.34%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$783,586.95	1.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$143,457.71	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	21	\$2,672,465.17	3.57%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$645,510.67	0.86%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$146,643.57	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$531,958.05	0.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$797,925.44	1.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$129,220.47	0.17%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$675,233.62	0.9%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$251,556.11	0.34%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$135,214.94	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$402,562.12	0.54%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,400.89	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$783,924.83	1.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$125,621.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$137,904.87	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,899.78	0.18%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,555.11	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$123,378.07	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$519,748.90	0.69%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$143,839.46	0.19%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$138,239.06	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18%	0	\$0.00	NA	\$0.00
		1	\$123,112.54	0.16%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	3	\$392,295.07	0.52%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$126,590.76	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$123,343.49	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	10	\$1,330,860.17	1.78%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$131,620.95	0.18%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$543,741.60	0.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$129,221.34	0.17%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$122,603.14	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$137,888.70	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$394,034.97	0.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,011.88	0.17%	0	\$0.00	NA	\$0.00
		2	\$272,758.57	0.36%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$511,854.78	0.68%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,354.85	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32	0.37%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89	0.71%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$124,842.70	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$123,730.50	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$146,316.46	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,736.76	0.18%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$137,409.31	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$147,214.34	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$275,777.41	0.37%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$277,380.40	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$276,958.19	0.37%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$135,454.63	0.18%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	0	\$0.00	NA	\$0.00



	THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$128,877.97	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$558,398.31	0.75%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$127,034.08	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$142,565.52	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$252,136.14	0.34%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$403,396.62	0.54%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$266,885.27	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,288,174.59	7.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>568</b>	<b>\$75,746,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0	\$0.00	NA	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$893,533.47	0.93%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$150,113.94	0.16%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,329,037.71	1.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$276,211.40	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$1,307,246.27	1.36%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$986,903.06	1.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$293,211.80	0.3%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	4	\$521,486.57	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	5	\$739,003.81	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$827,135.04	0.86%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$134,404.08	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$143,372.96	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$148,840.95	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$135,457.15	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$439,716.59	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,292.97	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$152,217.80	0.16%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$135,682.37	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$280,048.80	0.29%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$137,388.67	0.14%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$152,068.95	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$151,883.25	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$312,992.41	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$144,727.70	0.15%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION							
	FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$125,286.06	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$142,918.46	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$409,807.05	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$442,658.63	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$432,265.42	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$566,287.53	0.59%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$707,845.25	0.73%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$834,738.72	0.87%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$544,354.68	0.56%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE	13	\$1,869,032.03	1.94%	0	\$0.00	NA	\$0.00

COMPANY								
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$290,001.85	0.3%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$444,311.83	0.46%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$135,906.51	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$136,655.42	0.14%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	0	\$0.00	NA	0	\$0.00

	MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$143,524.08	0.15%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$144,465.09	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$578,979.81	0.6%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$288,756.17	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,484,900.26	1.54%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$560,679.16	0.58%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40	1.75%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$565,420.65	0.59%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$440,522.34	0.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04	0.75%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$149,183.84	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	3	\$421,408.89	0.44%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$435,923.34	0.45%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$289,750.79	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$136,312.06	0.14%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$243,321.47	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$286,596.90	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%	0	\$0.00	NA	\$0.00
		1	\$141,107.50	0.15%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,972.32	0.15%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$288,567.67	0.3%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$136,799.53	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$291,360.75	0.3%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$433,159.32	0.45%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	5	\$735,247.82	0.76%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13%	0	\$0.00	NA	\$0.00



	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$142,710.92	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$14,145,929.13	11.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>706</b>	<b>\$99,194,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$412,065.11	0.11%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$572,295.48	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$273,080.63	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$144,559.56	0.04%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$812,037.42	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$133,360.37	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$155,393.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$147,087.24	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$143,619.67	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	56	\$7,932,882.46	2.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,292,209.82	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$740,108.79	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$279,295.21	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$2,434,595.63	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$999,045.38	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$276,077.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$532,000.58	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$156,544.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$446,418.32	0.11%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$280,838.31	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$734,438.01	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$276,471.93	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$147,893.87	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$434,331.85	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	26	\$3,638,032.02	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$432,352.90	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,214.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$848,896.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$727,091.83	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$551,729.61	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$417,523.08	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO	4	\$533,486.48	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$140,880.74	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	2	\$294,461.65	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$141,346.19	0.04%	0	\$0.00	NA	\$0.00
	CLOVER LEAF BANK SB	1	\$149,494.04	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$984,775.58	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$810,380.40	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$153,435.32	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$154,050.60	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$136,653.10	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$133,829.49	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA	\$0.00

	COMMUNITY SECURITY BANK	3	\$416,189.89	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$299,843.19	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$536,126.67	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$156,786.53	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$3,420,414.62	0.88%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$277,596.66	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$835,577.45	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,055.61	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$151,953.88	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$432,664.23	0.11%	0	\$0.00	NA	\$0.00
	EASTERN BANK	6	\$889,575.14	0.23%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,754.07	0.04%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$145,824.19	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	12	\$1,644,044.58	0.42%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07%	0	\$0.00	NA	\$0.00
		2	\$278,391.74	0.07%	0	\$0.00	NA	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK								
FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$293,678.68	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$443,830.35	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,963,952.64	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$599,496.64	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$291,838.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$2,014,860.10	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$426,136.26	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$301,114.74	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,677,408.78	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	21	\$2,936,167.45	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$141,968.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,941.20	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$440,777.93	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,877.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$134,834.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,229,240.99	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$436,934.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$279,082.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$546,111.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$131,863.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,318.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,308.12	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,422,081.85	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$137,560.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	33	\$4,765,812.50	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,921.83	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$305,670.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	46	\$6,730,289.87	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,278,069.49	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$294,813.65	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$273,630.69	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$9,044,118.14	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,403,785.66	0.36%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	0	\$0.00	NA	\$0.00
GRANITE BANK	7	\$989,933.78	0.25%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	4	\$597,734.42	0.15%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	22	\$3,066,889.86	0.79%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	4	\$552,293.24	0.14%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	13	\$1,831,894.84	0.47%	0	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$428,230.04	0.11%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,719.39	0.08%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$143,985.40	0.04%	0	\$0.00	NA	\$0.00



	HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,242.57	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$137,165.78	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$143,870.87	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,314,857.73	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$292,613.95	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$509,748.18	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$133,033.34	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$706,666.10	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$136,934.24	0.04%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$838,457.41	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$569,654.15	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$144,336.47	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$568,139.41	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$141,771.18	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$309,501.35	0.08%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$145,101.33	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$416,488.63	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$123,844.33	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$873,904.33	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$145,886.27	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$418,439.92	0.11%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$151,652.25	0.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$747,328.66	0.19%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	18	\$2,498,089.76	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$419,926.65	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$153,094.88	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,152.61	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$305,844.03	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	0	\$0.00	NA	0	\$0.00
	NORHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$284,337.31	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$288,109.13	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,020,593.76	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$288,025.20	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,582.29	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$139,174.80	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$148,114.90	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$134,716.50	0.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$302,589.74	0.08%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0	\$0.00	NA	\$0.00

	SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA	\$0.00
	SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$293,968.93	0.08%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA	\$0.00
		9	\$1,181,642.58	0.3%	0	\$0.00	NA	\$0.00

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

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$143,364.02	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK	6	\$888,100.63	0.23%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	6	\$857,133.59	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$267,320.29	0.07%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$151,626.01	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,262,098.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$286,495.05	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$290,070.53	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04%	0	\$0.00	NA	\$0.00



	VIRTUALBANK	1	\$139,573.08	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$422,428.37	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$155,192.84	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$231,550.82	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$139,718.82	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$57,761,650.00	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,803</b>	<b>\$397,739,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,481.26	0.04%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$309,365.13	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$285,308.04	0.08%	0	\$0.00	NA	0	\$0.00

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

	BANK OF HANOVER AND TRUST COMPANY	1	\$127,995.57	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$1,907,304.09	0.52%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$152,860.39	0.04%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$273,425.24	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$847,362.43	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$1,634,443.14	0.45%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80	0.04%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$146,407.72	0.04%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$302,422.93	0.08%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$152,321.71	0.04%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$146,368.45	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$594,563.10	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$754,608.93	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$315,458.34	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$437,788.26	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	2	\$288,504.71	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$138,521.91	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	18	\$2,498,266.10	0.69%	0	\$0.00	NA	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00	0.08%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$578,930.69	0.16%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$137,817.55	0.04%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$297,077.78	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$173,106.86	0.05%	0	\$0.00	NA	\$0.00
CHARTER BANK	2	\$296,994.90	0.08%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	0	\$0.00	NA	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$154,323.72	0.04%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$136,350.16	0.04%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	7	\$1,010,686.67	0.28%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%	0	\$0.00	NA	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,123.71	0.04%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	0	\$0.00	NA	\$0.00

	CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	0	\$0.00	NA	\$0.00
	CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,037,732.14	0.29%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$145,341.06	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$262,840.54	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$154,869.86	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$145,176.51	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$293,882.62	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,787,505.29	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$759,961.85	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$587,706.95	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$296,236.79	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$141,305.82	0.04%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$879,141.36	0.24%	0	\$0.00	NA	\$0.00
		1	\$151,769.76	0.04%	0	\$0.00	NA	\$0.00

	DIME SAVINGS BANK OF NORWICH							
	DOVENMUEHLE FUNDING, INC	1	\$148,298.54	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$269,938.10	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$136,971.71	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$723,794.56	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$291,794.38	0.08%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$154,581.28	0.04%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$289,003.43	0.08%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	11	\$1,645,787.27	0.45%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$146,407.59	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,037,554.78	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$455,511.42	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$142,341.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04%	0	\$0.00	NA	\$0.00
		1	\$147,937.09	0.04%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$897,631.87	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$286,188.01	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,883.82	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$447,921.23	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$155,747.51	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,835.30	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$309,744.61	0.09%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$145,735.34	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,163,316.25	1.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,438,836.51	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$308,325.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$1,738,656.32	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$428,961.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$148,713.83	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$145,810.03	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$418,284.23	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$5,082,356.68	1.4%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$296,045.70	0.08%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$148,940.69	0.04%	0	\$0.00	NA	\$0.00

	FIRST PENN BANK	1	\$148,196.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	49	\$7,319,888.80	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$281,366.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$292,183.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$142,908.34	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	87	\$12,665,089.78	3.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,330,088.26	0.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$155,464.44	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$150,350.73	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$302,323.04	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$422,619.07	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$143,218.41	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,508,799.92	1.24%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$430,504.90	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$1,321,526.91	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$588,235.05	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$603,258.01	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,218.95	0.04%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$139,803.73	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$302,910.47	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$139,235.12	0.04%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	3	\$421,419.19	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$3,109,189.91	0.85%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,284,080.08	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$141,373.83	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$595,277.35	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$145,095.14	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$581,739.38	0.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$141,537.47	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$281,381.42	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$275,362.75	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$698,078.79	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$1,495,186.86	0.41%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$136,032.60	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$153,374.14	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$303,692.05	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$279,352.22	0.08%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC							
	MCCLAIN BANK, N.A	2	\$278,208.16	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$136,485.88	0.04%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$304,937.21	0.08%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$153,365.71	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$130,218.65	0.04%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	7	\$1,019,921.86	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$299,365.21	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$288,926.11	0.08%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,000,876.23	0.27%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$283,054.62	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0	\$0.00	NA	\$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,777,005.61	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$720,010.71	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$303,654.36	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$136,663.65	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$153,627.30	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,152,231.89	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	18	\$2,637,933.47	0.72%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	42	\$6,008,621.60	1.65%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$139,987.13	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$143,031.90	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$306,014.89	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$142,318.27	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$301,390.31	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$559,235.92	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,117.26	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,874.16	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,442,224.15	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,201,063.42	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$452,071.50	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$735,380.04	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$147,522.66	0.04%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$571,642.57	0.16%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$159,401.90	0.04%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$154,371.30	0.04%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$142,935.94	0.04%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	1	\$150,443.43	0.04%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$430,386.60	0.12%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	0	\$0.00	NA	\$0.00
		4	\$571,914.33	0.16%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$156,837.15	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$139,579.78	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$271,975.59	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$154,426.71	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	4	\$577,136.02	0.16%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	0	\$0.00	NA	\$0.00
		9	\$1,343,665.00	0.37%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$431,038.72	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$596,738.26	0.16%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$293,596.88	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$154,496.31	0.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$439,016.67	0.12%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$137,960.02	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04%	0	\$0.00	NA	\$0.00

	THE HONOR STATE BANK	1	\$140,286.12	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,154.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$146,887.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$156,671.61	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$156,880.98	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$583,749.61	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$157,695.94	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$571,916.59	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$1,142,389.90	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$300,867.05	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$433,872.93	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$270,921.01	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,277,261.11	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	6	\$851,364.69	0.23%	0	\$0.00	NA	0	\$0.00



COMPANY								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	0	\$0.00	NA	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	0	\$0.00	NA	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	0	\$0.00	NA	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	0	\$0.00	NA	\$0.00	
VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0	\$0.00	NA	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$129,562.78	0.04%	0	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0	\$0.00	NA	\$0.00	
VAN WERT NATIONAL BANK	1	\$131,817.06	0.04%	0	\$0.00	NA	\$0.00	
VERITY CREDIT UNION	2	\$294,615.07	0.08%	0	\$0.00	NA	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%	0	\$0.00	NA	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	0	\$0.00	NA	\$0.00	
VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04%	0	\$0.00	NA	\$0.00	
VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	0	\$0.00	NA	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12%	0	\$0.00	NA	\$0.00	
WASHINGTON TRUST BANK	3	\$430,055.16	0.12%	0	\$0.00	NA	\$0.00	
WAUKESHA STATE BANK	6	\$872,376.04	0.24%	0	\$0.00	NA	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%	0	\$0.00	NA	\$0.00	
WEOKIE CREDIT UNION	3	\$432,438.18	0.12%	0	\$0.00	NA	\$0.00	
WESCOM CREDIT UNION	6	\$881,331.99	0.24%	0	\$0.00	NA	\$0.00	
WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	0	\$0.00	NA	\$0.00	
WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%	0	\$0.00	NA	\$0.00	
WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	0	\$0.00	NA	\$0.00	
WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24%	0	\$0.00	NA	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	0	\$0.00	NA	\$0.00	
WORKERS CREDIT UNION	3	\$425,976.59	0.12%	0	\$0.00	NA	\$0.00	
WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	0	\$0.00	NA	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$133,123.83	0.04%	0	\$0.00	NA	\$0.00	
	4	\$605,690.16	0.17%	0	\$0.00	NA	\$0.00	

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	353	\$51,455,547.02	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,547</b>	<b>\$370,759,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$153,903.95	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$4,637,160.31	3.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$294,612.64	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,777,984.32	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$155,070.45	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,862.20	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$1,801,362.10	1.24%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0	\$0.00	NA	\$0.00	
BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	0	\$0.00	NA	\$0.00	
CHARTER BANK	1	\$149,192.29	0.1%	0	\$0.00	NA	\$0.00	
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	0	\$0.00	NA	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	0	\$0.00	NA	\$0.00	
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	0	\$0.00	NA	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	0	\$0.00	NA	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	0	\$0.00	NA	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	0	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22%	0	\$0.00	NA	\$0.00	
COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	0	\$0.00	NA	\$0.00	
COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	0	\$0.00	NA	\$0.00	
COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	0	\$0.00	NA	\$0.00	
COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	0	\$0.00	NA	\$0.00	
CORTRUST BANK	1	\$162,794.34	0.11%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$155,501.69	0.11%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,316,615.33	1.59%	0	\$0.00	NA	\$0.00	
CROWN BANK FSB	3	\$454,587.52	0.31%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75%	0	\$0.00	NA	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11%	0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	0	\$0.00	NA	\$0.00	
ENVISION CREDIT UNION	1	\$144,548.37	0.1%	0	\$0.00	NA	\$0.00	
ESB MORTGAGE COMPANY	1	\$162,625.38	0.11%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	1	\$154,421.48	0.11%	0	\$0.00	NA	\$0.00	

FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$895,712.93	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29	2.26%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	41	\$5,958,448.28	4.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27	0.93%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$161,613.51	0.11%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11	0.21%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$464,907.69	0.32%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$316,536.51	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$142,923.93	0.1%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$143,615.92	0.1%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$570,722.06	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,961.18	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$306,393.73	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$153,580.34	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$151,348.95	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$444,505.96	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$159,337.94	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$459,824.74	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$142,394.43	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$306,988.97	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,630.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,558.03	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,664.69	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$287,656.36	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,211.79	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,112.88	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,626.37	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,008.45	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$147,071.01	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,963,031.32	1.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$599,039.02	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$753,452.69	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,495.56	0.11%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,367,509.78	0.94%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,953.70	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$311,510.70	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	12	\$1,794,950.22	1.23%	0	\$0.00	NA	0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,596.50	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,932,754.46	1.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$160,332.88	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,479.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,550.78	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$311,559.99	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$156,186.58	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$161,013.58	0.11%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,616.48	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$157,157.71	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$462,438.69	0.32%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,733.40	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,670.69	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$301,079.10	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$146,318.21	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$615,259.87	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$162,693.55	0.11%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$466,866.18	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$162,684.88	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$155,051.67	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$147,969.01	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$142,909.98	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,650.77	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$310,514.81	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$795,400.88	0.55%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,165.91	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,670.22	0.1%	0	\$0.00	NA	0	\$0.00



	UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$135,393.85	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$312,141.67	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$24,601,881.48	15.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>985</b>	<b>\$148,386,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$94,196.56	0.21%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$507,605.02	1.12%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$33,662.75	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,396.66	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$197,404.04	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$132,535.07	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$53,945.43	0.12%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	3	\$147,501.81	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$65,688.47	0.14%	0	\$0.00	NA	\$0.00
		1	\$55,752.52	0.12%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC							
	AUBURNBANK	1	\$41,297.01	0.09%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$141,913.24	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$49,255.46	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$17,038.95	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	7	\$453,000.63	1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$65,273.43	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$95,505.20	0.21%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$35,887.54	0.08%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$42,434.59	0.09%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	8	\$417,338.46	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$123,004.22	0.27%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	1	\$65,321.64	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK,	1	\$59,553.44	0.13%	0	\$0.00	NA	\$0.00

	BROWNWOOD							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$23,114.43	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$100,721.16	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$187,959.77	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$159,554.37	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$61,207.41	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,048.52	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$115,973.93	0.26%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	9	\$369,863.63	0.82%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$43,400.38	0.1%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	10	\$532,869.60	1.18%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$66,025.64	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$34,453.25	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$335,058.48	0.74%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	5	\$280,143.76	0.62%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$107,929.32	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,404.56	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$100,645.83	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$127,173.78	0.28%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,009,667.75	2.23%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$113,953.06	0.25%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$183,386.15	0.4%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$678,541.75	1.5%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	4	\$272,840.46	0.6%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,777.47	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$133,315.56	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,145.43	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$48,580.49	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$64,002.02	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$45,549.89	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$61,188.58	0.13%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	1	\$38,081.85	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$89,572.21	0.2%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$38,268.47	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$432,247.26	0.95%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,583.73	0.17%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	4	\$253,671.45	0.56%	0	\$0.00	NA	\$0.00
FULTON BANK	19	\$985,375.08	2.17%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS	5	\$226,779.20	0.5%	0	\$0.00	NA	\$0.00

	INSTITUTION FSB							
	GILPIN FINANCIAL SERVICES, INC	2	\$125,387.25	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,768.15	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$914,640.60	2.02%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$134,452.74	0.3%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$135,749.33	0.3%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$314,274.20	0.69%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$44,076.91	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$98,902.30	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$55,268.94	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$59,603.56	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$90,135.37	0.2%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$103,832.48	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$64,845.88	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$143,718.67	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$55,064.11	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$180,333.49	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	14	\$450,435.58	0.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL	4	\$224,452.15	0.5%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$107,959.75	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$65,367.74	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$78,668.20	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	14	\$567,585.34	1.25%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$62,029.88	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$72,251.06	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14%	0	\$0.00	NA	\$0.00



	WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	7	\$355,737.04	0.78%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$60,658.39	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$71,430.15	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,280.80	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,400,513.16	3.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>953</b>	<b>\$45,977,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,082.09	0.01%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$81,907.39	0.01%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$45,813.56	0.01%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0	\$0.00	NA	\$0.00

	AF BANK	8	\$469,015.67	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,339.04	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,856.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	12	\$573,045.47	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$161,796.48	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$113,980.76	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	11	\$626,977.93	0.11%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	48	\$2,899,351.01	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$59,452.25	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$55,816.99	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	425	\$24,368,314.14	4.34%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$632,782.92	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	38	\$2,243,482.95	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$334,211.94	0.06%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	11	\$551,216.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	12	\$651,974.80	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	115	\$6,608,828.45	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$106,421.99	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$200,674.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$862,443.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$403,640.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$204,587.80	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$193,896.21	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	22	\$1,184,203.69	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	18	\$1,058,313.11	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$151,115.12	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04%	0	\$0.00	NA	0	\$0.00

	BANKILLINOIS	5	\$268,214.04	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	15	\$740,027.25	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	7	\$411,327.94	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	16	\$884,001.93	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$721,592.66	0.13%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$143,824.04	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$363,347.66	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$305,252.85	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$333,315.84	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$55,240.55	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	12	\$628,561.28	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$750,970.81	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$169,425.36	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	17	\$1,091,668.22	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	15	\$845,032.28	0.15%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$61,029.74	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	10	\$562,928.11	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$168,435.49	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$123,781.34	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$330,775.15	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$347,970.70	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2%	0	\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	4	\$227,650.03	0.04%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	11	\$690,711.98	0.12%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$131,934.90	0.02%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,639.40	0.01%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$57,233.83	0.01%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	8	\$461,776.36	0.08%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07%	0	\$0.00	NA	\$0.00
CLARKE COUNTY STATE BANK	1	\$58,688.72	0.01%	0	\$0.00	NA	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,406.86	0.01%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$75,294.75	0.01%	0	\$0.00	NA	\$0.00
CLOVER LEAF BANK SB	1	\$51,345.05	0.01%	0	\$0.00	NA	\$0.00
CLYDE SAVINGS BANK COMPANY	7	\$404,386.46	0.07%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	4	\$203,408.74	0.04%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$202,707.98	0.04%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$105,392.60	0.02%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	11	\$686,244.13	0.12%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	11	\$626,442.29	0.11%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	1	\$69,237.58	0.01%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$672,630.20	0.12%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$114,706.32	0.02%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$42,584.04	0.01%	0	\$0.00	NA	\$0.00
COMMERCE SERVICE CORPORATION	1	\$57,807.58	0.01%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	6	\$308,939.05	0.06%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	4	\$242,554.55	0.04%	0	\$0.00	NA	\$0.00

	COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	9	\$575,859.69	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	23	\$1,241,073.82	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	14	\$805,021.25	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$94,927.05	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$243,536.40	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$66,139.12	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	4	\$233,648.97	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	17	\$1,002,288.87	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$192,516.60	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	14	\$873,762.47	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$997,552.34	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$39,074.32	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	13	\$819,589.15	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$293,928.67	0.05%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	28	\$1,544,973.53	0.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$109,021.32	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$61,737.53	0.01%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	19	\$999,688.61	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$138,920.34	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$69,918.16	0.01%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$521,372.92	0.09%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$169,185.87	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$202,818.08	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,905.97	0.01%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$63,181.42	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$220,813.71	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$54,683.78	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	56	\$3,250,479.07	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$28,053.74	0%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1%	0	\$0.00	NA	0	\$0.00



FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$30,027.47	0.01%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02%	0	\$0.00	NA	\$0.00
FIMI, INC	2	\$124,915.32	0.02%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$39,619.77	0.01%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	15	\$753,078.62	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08%	0	\$0.00	NA	\$0.00
	25	\$1,588,412.83	0.28%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	13	\$805,009.87	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	210	\$11,790,721.28	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	8	\$520,945.74	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$621,141.90	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	9	\$544,249.79	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	0	\$0.00	NA	\$0.00
		24	\$1,405,995.68	0.25%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	125	\$6,903,045.49	1.23%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	4	\$236,412.87	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	0	\$0.00	NA	\$0.00
		1	\$59,160.78	0.01%	0	\$0.00	NA	\$0.00

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

	HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$285,023.66	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$25,391.15	0%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$73,633.58	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$370,456.99	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$40,756.02	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	30	\$1,728,724.46	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$289,018.56	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	55	\$3,034,858.19	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$181,074.44	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	7	\$448,879.19	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$210,358.46	0.04%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$353,713.74	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$90,342.57	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$127,052.29	0.02%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$103,063.73	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$169,400.82	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	24	\$1,462,236.13	0.26%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$61,346.45	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	13	\$647,425.60	0.12%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	12	\$661,830.03	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	13	\$653,269.47	0.12%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	2	\$141,611.32	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$310,447.32	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$68,151.64	0.01%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$27,240.51	0%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	21	\$1,220,265.27	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$72,069.35	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$100,455.16	0.02%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$50,654.76	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	18	\$921,457.57	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	22	\$972,041.48	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$66,779.91	0.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$266,917.78	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$243,598.55	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$397,704.41	0.07%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$333,113.59	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	10	\$488,025.67	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$2,112,108.86	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$521,834.74	0.09%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$55,994.70	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$112,619.48	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$399,218.10	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$65,082.53	0.01%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	10	\$558,273.21	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$433,418.72	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$30,147.33	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$119,596.66	0.02%	0	\$0.00	NA	0	\$0.00



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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$121,237.37	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01%	0	\$0.00	NA	0	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$100,905.03	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$584,192.48	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$45,403.09	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$594,586.42	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$132,065.72	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK	1	\$69,247.12	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$252,541.29	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	16	\$983,949.38	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	14	\$734,990.74	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,461.56	0.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$66,046.93	0.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$481,822.29	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$32,463.72	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,907.14	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	9	\$496,189.14	0.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$168,343.99	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$267,740.30	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$34,043.84	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$234,682.41	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$45,569.81	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$121,583.73	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$54,684.55	0.01%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$170,621.21	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$254,011.72	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$10,219.66	0%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$345,641.65	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	8	\$470,864.55	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03	0.34%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$301,593.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	12	\$706,664.92	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$698,196.04	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$76,092.72	0.01%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$646,744.72	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$239,664.27	0.04%	0	\$0.00	NA	0	\$0.00



UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03%	0	\$0.00	NA	\$0.00
UNION BANK	3	\$203,498.84	0.04%	0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$54,594.52	0.01%	0	\$0.00	NA	\$0.00
UNIONBANK	30	\$1,648,825.42	0.29%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$184,748.48	0.03%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	16	\$984,371.57	0.18%	0	\$0.00	NA	\$0.00
UNITED BANK, N.A	2	\$116,818.31	0.02%	0	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$61,899.05	0.01%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62%	0	\$0.00	NA	\$0.00
UNITED COOPERATIVE BANK	5	\$270,147.28	0.05%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$608,804.34	0.11%	0	\$0.00	NA	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	12	\$733,107.31	0.13%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,835.51	0.01%	0	\$0.00	NA	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,146,400.57	0.2%	0	\$0.00	NA	\$0.00
VALLEY BANK & TRUST	11	\$616,373.62	0.11%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	7	\$304,820.69	0.05%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$61,475.69	0.01%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	16	\$884,690.51	0.16%	0	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$67,474.55	0.01%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$638,837.53	0.11%	0	\$0.00	NA	\$0.00
VIRTUALBANK	1	\$42,264.23	0.01%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0	\$0.00	NA	\$0.00
WAKEFIELD	2	\$113,264.54	0.02%	0	\$0.00	NA	\$0.00

	CO-OPERATIVE BANK							
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$141,617.83	0.03%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	9	\$485,251.41	0.09%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$60,968.54	0.01%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	10	\$620,126.85	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,117,173.38	0.2%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	1,378	\$79,752,745.24	13.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9,936</b>	<b>\$567,918,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$275,308.32	0.25%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$404,262.11	0.37%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$162,221.06	0.15%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$65,022.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$133,636.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$333,894.63	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$110,631.31	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$122,588.29	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$845,076.32	0.78%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$254,944.50	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$520,284.51	0.48%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$69,553.39	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$223,675.07	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$299,503.66	0.28%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$74,913.54	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$65,795.78	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$124,735.86	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	14	\$879,780.29	0.81%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	2	\$122,222.15	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$137,545.36	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0	\$0.00	NA	\$0.00
		2	\$131,517.29	0.12%	0	\$0.00	NA	\$0.00

	CCO MORTGAGE CORPORATION							
	CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$62,620.36	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$42,901.86	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	18	\$1,035,899.69	0.96%	0	\$0.00	NA	\$0.00
		1	\$69,839.31	0.06%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK							
	CORTRUST BANK	2	\$148,866.82	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$148,627.32	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$556,568.10	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$305,023.23	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$321,656.96	0.3%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$43,862.75	0.04%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	5	\$288,197.83	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,339.50	0.05%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$75,092.14	0.07%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$38,193.10	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$174,509.30	0.16%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	1	\$48,292.39	0.04%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$110,853.52	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$247,632.01	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$479,507.82	0.44%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$694,066.45	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$120,026.93	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$171,687.40	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$62,670.22	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$721,177.32	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	40	\$2,284,290.97	2.11%	0	\$0.00	NA	\$0.00
		4	\$253,616.80	0.23%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$74,153.54	0.07%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$41,291.98	0.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$114,856.03	0.11%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$517,197.77	0.48%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$76,373.91	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$59,052.71	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$60,143.26	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	5	\$308,553.92	0.29%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$72,217.62	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$301,829.69	0.28%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$65,361.81	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$76,162.23	0.07%	0	\$0.00	NA	\$0.00



	HOMESTREET BANK	2	\$151,612.22	0.14%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$48,836.55	0.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$118,966.76	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$176,956.16	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$791,948.72	0.73%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$36,304.23	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$42,165.90	0.04%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$77,751.93	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$357,448.98	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$80,525.71	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$89,623.75	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$143,111.17	0.13%	0	\$0.00	NA	\$0.00
		1	\$33,879.44	0.03%	0	\$0.00	NA	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$62,240.38	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$47,189.98	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$29,526.34	0.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$56,578.54	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$65,558.55	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$44,206.94	0.04%	0	\$0.00	NA	\$0.00
		2	\$142,322.32	0.13%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,538.21	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,595.04	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$117,759.38	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$60,575.87	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$229,896.33	0.21%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$135,770.44	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$74,599.32	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$61,069.73	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	31	\$2,176,916.28	2.02%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$144,772.80	0.13%	0	\$0.00	NA	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$139,609.95	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,036.73	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$57,258.35	0.05%	0	\$0.00	NA	0	\$0.00

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

	VIRGINIA CREDIT UNION, INC							
	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$74,589.93	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$260,915.25	0.24%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$14,655,064.57	12.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,788</b>	<b>\$109,056,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA	\$0.00

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

31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	10	\$859,018.18	1.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$80,272.37	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$17,442,427.79	24.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>774</b>	<b>\$70,080,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$529,884.99	0.2%	0	\$0.00	NA	\$0.00



COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	\$0.00
CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	\$0.00
FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$208,857.85	0.08%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	38	\$4,002,896.27	1.53%	0	\$0.00	NA	\$0.00
MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$109,648.51	0.04%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	\$0.00
NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	1	\$116,427.54	0.04%	0	\$0.00	NA	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	11	\$1,166,100.07	0.45%	0	\$0.00	NA	\$0.00
TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	\$0.00
TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	4	\$404,193.31	0.15%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29%	0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED	253	\$25,574,175.12	9.77%	0	\$0.00	NA	\$0.00

	CHANNEL)								
	Unavailable	189	\$19,538,039.75	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,584</b>	<b>\$264,372,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$447,591.39	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,910.90	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,168,481.47	24.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$56,186,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47%	0	\$0.00	NA	0	\$0.00
		2,133	\$252,140,883.09	47.17%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL							
	CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	23	\$2,795,573.44	0.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$238,503.14	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$515,369.08	0.1%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	69	\$8,383,180.60	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$257,274.60	0.05%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,270,109.97	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	29	\$3,461,775.37	0.65%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	23	\$2,726,689.49	0.51%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	29	\$3,450,031.70	0.65%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48%	0	\$0.00	NA	\$0.00
	Unavailable	390	\$47,531,447.82	7.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,527</b>	<b>\$541,138,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	11	\$1,443,149.66	0.97%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$656,104.35	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75	0.81%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$254,060.72	0.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$146,928.41	0.1%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,705.29	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	358	\$45,780,613.40	29.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,166</b>	<b>\$150,160,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCX0	ARVEST MORTGAGE COMPANY	38	\$5,729,703.44	4.28%	0	\$0.00	NA	\$0.00
		1	\$144,998.93	0.11%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION							
	CITIMORTGAGE, INC	17	\$2,454,911.60	1.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$156,882.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$158,651.24	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$318,040.70	0.24%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$94,951.19	0.07%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$33,566,531.39	24.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>887</b>	<b>\$135,382,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0	\$0.00	NA	\$0.00

	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,475,174.88	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	55	\$7,895,830.35	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$457,630.34	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$866,096.84	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,452,389.25	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	27	\$3,738,816.22	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	7	\$1,007,093.84	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$2,145,701.83	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$47,185,654.77	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,005</b>	<b>\$432,581,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$1,043,826.01	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$316,281.94	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$359,948.12	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	73	\$4,575,931.87	1.89%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$74,059.28	0.03%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	18	\$1,040,259.40	0.43%	0	\$0.00	NA	\$0.00
	TEXAS BANK	24	\$1,355,880.79	0.56%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	12	\$737,629.01	0.3%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	9	\$489,741.73	0.2%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$45,722.13	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$14,849,730.86	5.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,220</b>	<b>\$243,903,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$1,700,214.27	0.44%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$227,025.68	0.06%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$171,455.22	0.04%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	0	\$0.00	NA	\$0.00



	BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	2	\$373,551.71	0.1%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	0	\$0.00	NA	\$0.00
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	112	\$23,894,361.30	6.25%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	11	\$1,811,423.01	0.47%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	24	\$5,207,586.15	1.36%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	3	\$815,038.89	0.21%	0	\$0.00	NA	\$0.00
		3	\$530,296.18	0.14%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORP							
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$891,840.45	0.23%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	14	\$2,776,113.96	0.73%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$271,886.04	0.07%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	25	\$6,337,171.53	1.66%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	21	\$4,315,786.99	1.13%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$227,099.39	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	75	\$14,333,810.60	3.75%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$289,593.34	0.08%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$362,392.24	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44%	0	\$0.00	NA	\$0.00
		1	\$193,492.93	0.05%	0	\$0.00	NA	\$0.00

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

	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$174,644.54	0.23%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,394,113.52	3.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>408</b>	<b>\$77,707,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$764,005.97	2.25%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	6	\$1,788,799.33	5.26%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$577,665.80	1.7%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	8	\$1,685,760.89	4.96%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$180,552.64	0.53%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$169,465.88	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,507,800.13	21.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>153</b>	<b>\$34,082,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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

	Unavailable	20	\$4,398,115.55	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$78,924,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,243,514.81	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$509,697.43	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,730,231.35	0.56%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$231,339.17	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$678,078.49	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	12	\$2,838,464.72	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$545,229.42	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$2,263,682.28	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$53,458,893.81	8.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,386</b>	<b>\$497,138,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$877,025.62	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$406,278.71	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,210,708.92	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$264,740.41	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$168,550.20	0.03%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	50	\$10,036,437.81	2.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	15	\$3,050,376.57	0.63%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$1,382,357.48	0.28%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$3,294,693.16	0.68%	0	\$0.00	NA	\$0.00
		92	\$18,953,337.98	3.88%	0	\$0.00	NA	\$0.00



	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	246	\$55,247,537.41	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,291</b>	<b>\$498,440,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$776,943.26	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$3,132,086.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$313,167.61	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$153,326.87	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,367.96	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$2,056,897.83	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$661,835.63	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,382,668.59	0.28%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	1	\$167,683.98	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$58,834,536.78	9.97%	0	\$0.00	NA	0	\$0.00

Total			2,292	\$498,460,320.00	100%	0	\$0.00		0	\$0.00
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,426,836.51	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$721,953.24	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$592,941.67	0.15%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$691,587.41	0.17%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$562,796.07	0.14%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$510,090.60	0.13%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$1,237,563.33	0.31%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$723,453.14	0.18%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$301,335.86	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$266,711.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$545,194.98	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,359.27	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$260,165.90	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$715,807.72	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$411,521.94	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$141,927.40	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$217,972.35	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$354,763.48	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,433,989.17	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$994,235.92	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$319,750.36	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$167,521.21	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$151,360.63	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$178,456.34	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$146,783.88	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25%	0	\$0.00	NA	0	\$0.00

	Unavailable	252	\$57,675,213.64	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$89,493,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$200,531.93	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$634,179.71	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,067,347.77	3.41%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$313,365.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$185,593.46	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$308,531.49	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$735,672.82	1.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$200,945.83	0.33%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$323,485.49	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$253,034.04	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$365,649.31	0.6%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$207,636.88	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$289,941.86	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,501,476.15	2.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$782,691.79	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,592,091.67	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$61,928,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	4	\$605,295.18	0.12%	0	\$0.00	NA	0	\$0.00

	INC								
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$139,479.89	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$612,847.84	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$151,335.70	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$159,758.57	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$141,593.34	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	\$440,093.47	0.08%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION	2	\$280,987.52	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,502,835.50	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,048,766.90	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	71	\$10,095,095.46	1.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$306,567.22	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,452.17	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$408,161.80	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$5,065,740.41	0.97%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$459,057.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$433,618.04	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,306,927.47	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,928.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,456,580.48	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$145,259.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$146,813.11	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$678,179.91	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$443,533.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$596,105.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$158,686.82	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$284,100.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$163,523.39	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,374.08	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,289,249.52	0.25%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$150,134.54	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$290,364.53	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$606,329.54	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$137,626.35	0.03%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$452,236.30	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$1,024,571.25	0.2%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	7	\$981,018.47	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$135,880.23	0.03%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,145,572.61	0.22%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	4	\$565,653.56	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$152,543.03	0.03%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69%	0	\$0.00	NA	\$0.00



	CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$431,564.45	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$283,267.49	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$434,948.06	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$146,985.99	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$141,340.22	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$286,182.03	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$142,886.57	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$303,555.15	0.06%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$304,118.84	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,254.33	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$284,497.93	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	12	\$1,753,728.38	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,688.42	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,585.24	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$275,144.87	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,665.82	0.03%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,779.49	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$270,471.10	0.05%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$141,844.32	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$756,800.71	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$3,088,104.66	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$139,498.29	0.03%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$293,364.20	0.06%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$296,197.02	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$281,674.46	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$560,493.30	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$153,016.01	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05%	0	\$0.00	NA	\$0.00

DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$147,336.61	0.03%	0	\$0.00	NA	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	15	\$2,163,747.23	0.41%	0	\$0.00	NA	\$0.00
DIAMOND CREDIT UNION	1	\$136,896.81	0.03%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$305,515.47	0.06%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$455,276.49	0.09%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	0	\$0.00	NA	\$0.00
EAST WEST BANK	15	\$2,131,666.58	0.41%	0	\$0.00	NA	\$0.00
EASTERN BANK	4	\$544,048.86	0.1%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$143,911.98	0.03%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	0	\$0.00	NA	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03%	0	\$0.00	NA	\$0.00
EVERTRUST BANK	3	\$433,287.21	0.08%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03%	0	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$271,786.48	0.05%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$139,912.12	0.03%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF	1	\$141,133.13	0.03%	0	\$0.00	NA	\$0.00

	WEST SALEM								
	FARMINGTON SAVINGS BANK	1	\$147,359.60	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$146,613.80	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$292,140.32	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,318.52	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$147,752.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$315,157.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$890,760.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,013,811.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$141,778.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$138,832.47	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$436,948.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,902.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$545,876.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$430,921.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	13	\$1,933,197.29	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,066.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$564,416.98	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FUTURE FEDERAL CREDIT UNION	3	\$463,250.81	0.09%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$1,024,079.87	0.2%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	36	\$5,303,030.42	1.01%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	15	\$2,147,094.10	0.41%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$5,095,877.86	0.97%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$155,731.97	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$437,247.52	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$576,841.88	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$275,903.62	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$678,459.23	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,797.70	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$720,181.86	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$287,468.99	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$146,076.13	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$136,983.91	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$420,318.26	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	8	\$1,150,675.59	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$294,521.42	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$146,816.67	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$3,283,085.85	0.63%	0	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$293,211.18	0.06%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	5	\$733,896.08	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	53	\$7,800,637.72	1.49%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$154,928.83	0.03%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$725,179.63	0.14%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,049,893.45	0.2%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK	1	\$136,879.51	0.03%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	3	\$451,326.28	0.09%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$153,201.28	0.03%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	9	\$1,294,091.55	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	67	\$9,722,339.99	1.86%	0	\$0.00	NA	\$0.00
FULTON BANK	13	\$1,924,903.94	0.37%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%	0	\$0.00	NA	\$0.00
GRANITE BANK	13	\$1,837,395.02	0.35%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$139,226.86	0.03%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	5	\$747,325.17	0.14%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	29	\$4,160,717.71	0.8%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	0	\$0.00	NA	\$0.00

HAWAII HOME LOANS, INC	3	\$447,436.11	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$147,873.28	0.03%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	7	\$1,036,183.82	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$136,152.37	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$289,204.02	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	27	\$3,942,368.46	0.75%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$296,262.76	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$555,790.48	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$292,250.21	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,222,982.47	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$146,833.21	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$143,663.73	0.03%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$136,881.89	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$282,777.57	0.05%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$152,268.86	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,040.82	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$145,037.85	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$295,054.23	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$435,156.36	0.08%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,606,080.51	0.31%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,218,363.41	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$440,819.56	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$1,465,768.66	0.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$765,459.64	0.15%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$296,569.68	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,246.04	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$568,562.78	0.11%	0	\$0.00	NA	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$912,283.35	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$274,560.26	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$1,052,250.56	0.2%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$156,526.24	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$282,507.20	0.05%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$120,043.58	0.02%	0	\$0.00	NA	\$0.00
		1	\$142,358.83	0.03%	0	\$0.00	NA	\$0.00



	LENDERS ASSOCIATION INC							
	LIBERTY BANK	12	\$1,656,076.55	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$142,788.45	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$280,018.07	0.05%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$859,658.93	0.16%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$146,908.57	0.03%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$155,853.58	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,006,526.84	0.19%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,767.54	0.03%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$147,586.13	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	0	\$0.00	NA	\$0.00
		7	\$1,020,274.34	0.2%	0	\$0.00	NA	\$0.00

	MEMORIAL PARK MORTGAGE, LTD							
	MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$155,194.78	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	8	\$1,130,909.77	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$287,414.90	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$603,602.73	0.12%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$584,882.93	0.11%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$308,869.46	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$762,802.87	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	19	\$2,746,108.49	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$577,377.45	0.11%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$288,273.91	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$108,096.63	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$144,511.17	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$134,848.90	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$461,870.54	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$294,902.07	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$157,734.42	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	16	\$2,146,864.20	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$145,486.11	0.03%	0	\$0.00	NA	0	\$0.00

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03%	0	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$146,803.41	0.03%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	0	\$0.00	NA	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$156,546.22	0.03%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	0	\$0.00	NA	\$0.00
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$287,358.83	0.05%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$287,787.02	0.06%	0	\$0.00	NA	\$0.00
POINT LOMA CREDIT UNION	1	\$146,236.83	0.03%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17%	0	\$0.00	NA	\$0.00
	3	\$437,188.92	0.08%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	4	\$559,043.19	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$293,194.23	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$150,836.56	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$143,411.94	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$429,470.79	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$298,162.00	0.06%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$276,548.23	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$564,079.21	0.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74	0.11%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	1	\$138,816.07	0.03%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$164,522.79	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,120.62	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,865.78	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$446,562.87	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$714,832.19	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$590,809.95	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$1,174,362.37	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,706.05	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,458,784.37	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$429,553.58	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$984,961.75	0.19%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	5	\$727,130.48	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$160,172.13	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$724,956.73	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$294,704.08	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$567,681.70	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$135,697.03	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$154,687.55	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$599,535.32	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$275,519.67	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,915.98	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$150,671.51	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$143,777.84	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$554,892.28	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$443,126.64	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$582,245.41	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$295,243.88	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$513,726.26	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$588,913.15	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$149,096.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$1,810,440.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$138,801.93	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$136,337.07	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$136,401.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$994,814.24	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$297,431.54	0.06%	0	\$0.00	NA	0	\$0.00



	VALLEY MORTGAGE COMPANY INC							
	VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$433,922.13	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$139,898.06	0.03%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	6	\$886,247.27	0.17%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$879,605.15	0.17%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$141,932.98	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$138,083.26	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$837,871.54	0.16%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$579,141.35	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$289,156.34	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,754.09	0.05%	0	\$0.00	NA	\$0.00
		1	\$137,855.10	0.03%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC							
		Unavailable	730	\$106,347,986.52	17.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3,699</b>	<b>\$537,412,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VE34		1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07%	0	\$0.00	NA	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	\$291,120.59	0.12%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$157,218.47	0.06%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	4	\$589,694.01	0.23%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	6	\$893,692.61	0.35%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$143,966.89	0.06%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	6	\$913,463.87	0.36%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	18	\$2,712,730.76	1.07%	0	\$0.00	NA	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$150,508.71	0.06%	0	\$0.00	NA	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$917,320.23	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,411,917.54	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,254,131.86	0.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$919,213.46	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$142,887.88	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$158,216.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$293,312.94	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$292,642.08	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$143,445.68	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,723.37	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$316,677.22	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$449,806.37	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$760,231.81	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$148,622.73	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$752,540.04	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95%	0	\$0.00	NA	0	\$0.00
		3	\$472,427.32	0.19%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	1	\$153,135.84	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$153,875.14	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$156,113.86	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,199.72	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$464,690.10	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$161,704.32	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$465,638.58	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,921,577.17	0.76%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	8	\$1,211,627.73	0.48%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	2	\$317,928.24	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$163,413.56	0.06%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	5	\$779,789.95	0.31%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$476,116.55	0.19%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$144,079.15	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$165,381.25	0.07%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$455,851.95	0.18%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	3	\$467,970.04	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$632,651.63	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$146,456.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$441,857.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$289,405.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$592,463.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$457,355.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$4,400,228.72	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$150,577.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,933.50	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$450,526.87	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$752,855.45	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$292,503.10	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,395.01	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$773,256.06	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$147,321.45	0.06%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$156,364.66	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,039.36	0.06%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$148,160.10	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$316,502.89	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$749,430.61	0.3%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$152,265.71	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,865.61	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$305,608.98	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$296,930.48	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$156,489.21	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	7	\$1,083,533.88	0.43%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,947.93	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18%	0	\$0.00	NA	\$0.00
	MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	2	\$328,253.61	0.13%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$300,129.00	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94	0.06%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$151,582.66	0.06%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50	1.11%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$141,712.35	0.06%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	21	\$3,205,129.44	1.27%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$306,791.21	0.12%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$300,799.30	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$155,278.59	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$153,527.87	0.06%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	0	\$0.00	NA	\$0.00



	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,864,899.68	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,492.95	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,334,018.72	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$144,978.68	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$302,468.95	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$608,707.68	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,623.60	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$166,227.70	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,764.29	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,885.46	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,321.86	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$785,301.74	0.31%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$294,828.86	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$922,678.28	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$449,275.26	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,310.94	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$466,293.03	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$164,838.33	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$141,684.40	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$155,652.34	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$476,354.25	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$304,669.24	0.12%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,330.63	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,451.35	0.06%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	6	\$926,876.50	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$920,787.81	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,236.08	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,837.53	0.12%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$150,477.76	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$423,303.69	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$158,085.63	0.06%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$141,554.14	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,567.04	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$155,348.64	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$162,327.07	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$934,153.56	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$294,903.16	0.12%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$151,590.32	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$157,766.01	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$304,032.42	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$287,351.61	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$457,625.40	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,561,668.07	0.62%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$157,779.41	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$156,357.27	0.06%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$152,379.58	0.06%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$158,961.34	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$927,866.17	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$161,411.87	0.06%	0	\$0.00	NA	\$0.00

COMPANY								
TRAVERSE MORTGAGE CORPORATION	2	\$312,223.70	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$162,389.52	0.06%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$313,482.07	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$424,556.39	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$147,853.23	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$147,141.40	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$149,009.29	0.06%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$153,662.58	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	2	\$311,234.47	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11%	0	\$0.00	NA	0	\$0.00
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$155,129.05	0.06%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	4	\$600,757.70	0.24%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$149,193.49	0.06%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0	\$0.00	NA	0	\$0.00
Unavailable	415	\$62,982,970.86	22.53%	0	\$0.00	NA	0	\$0.00

Total			1,711	\$259,047,589.00	100%	0	\$0.00		0	\$0.00
31416VE42		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$933,015.51	0.79%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$169,610.86	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$318,382.64	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	\$622,799.69	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$315,195.17	0.27%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	22	\$3,445,433.37	2.92%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$802,142.72	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$1,109,285.73	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$154,571.79	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$155,594.77	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	10	\$1,554,270.68	1.32%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	2	\$317,037.79	0.27%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$308,072.63	0.26%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$330,524.18	0.28%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$152,277.14	0.13%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$164,122.97	0.14%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$166,080.77	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$147,789.42	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$161,583.18	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$5,553,367.00	4.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,692.87	0.14%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$157,864.04	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	16	\$2,493,468.52	2.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$168,717.61	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,127.39	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,604.12	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$147,733.19	0.13%	0	\$0.00	NA	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$960,482.06	0.81%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18	0.54%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$806,283.29	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,228.95	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$157,642.10	0.13%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK &	1	\$157,276.94	0.13%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	FAA CREDIT UNION	4	\$599,742.62	0.51%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$153,892.18	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$162,188.09	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,788.49	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,104.95	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$3,594,351.64	3.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$152,070.78	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$483,568.04	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$332,707.10	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$160,026.21	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,245.53	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$156,710.46	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$162,624.10	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$147,325.76	0.12%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$333,849.08	0.28%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53%	0	\$0.00	NA	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,817.89	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$147,679.91	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$160,450.30	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$148,770.27	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$487,111.53	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$156,720.27	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$611,060.27	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	14	\$2,201,189.63	1.87%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$147,625.65	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$339,479.88	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,302,301.13	1.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14%	0	\$0.00	NA	0	\$0.00



	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,706.77	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,933.30	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$168,361.32	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$325,656.62	0.28%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$170,630.40	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,054.05	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,745.31	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$794,446.58	0.67%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$163,609.93	0.14%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,639.78	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$149,092.74	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$912,374.73	0.77%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$168,309.22	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$150,593.39	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,692.72	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,952.38	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,539.13	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$158,210.44	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,336.05	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$164,522.44	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,494.79	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,687.52	0.13%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,606.04	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$163,172.80	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,350.62	0.12%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	\$480,124.84	0.41%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$170,266.41	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,707.60	0.13%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$152,088.36	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$172,035.55	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$328,199.24	0.28%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$635,930.11	0.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$299,073.02	0.25%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,870.94	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$643,470.53	0.55%	0	\$0.00	NA	\$0.00
		1	\$167,684.67	0.14%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$170,450.52	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,595,718.17	1.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$327,143.24	0.28%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$155,007.04	0.13%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$464,711.39	0.39%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$170,163.24	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$162,747.62	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$153,030.86	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$479,173.13	0.41%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$154,862.58	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$477,266.17	0.4%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$150,691.96	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$305,748.98	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$158,599.42	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$154,932.67	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,091.04	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$312,138.19	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$162,333.43	0.14%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$454,227.68	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,881,902.30	6.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>770</b>	<b>\$121,758,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$120,104.78	0.03%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$51,725.36	0.01%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	5	\$251,625.34	0.06%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$116,414.20	0.03%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	9	\$500,593.51	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07%	0	\$0.00	NA	\$0.00

AMERICAN HOME FUNDING INC	13	\$771,966.59	0.18%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$251,086.26	0.06%	0	\$0.00	NA	\$0.00
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	6	\$257,364.75	0.06%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$49,643.37	0.01%	0	\$0.00	NA	\$0.00
ANCHORBANK SSB	26	\$1,374,591.67	0.32%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01%	0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	63	\$3,286,256.41	0.77%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0	\$0.00	NA	\$0.00
AUBURNBANK	10	\$558,963.40	0.13%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	25	\$1,542,921.59	0.36%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	10	\$594,711.05	0.14%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0	\$0.00	NA	\$0.00
BAC FLORIDA BANK	1	\$19,864.61	0%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34%	0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	4	\$213,032.15	0.05%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	12	\$632,649.50	0.15%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$32,323.87	0.01%	0	\$0.00	NA	\$0.00
BANK OF AKRON	3	\$148,667.31	0.03%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	33	\$1,925,748.76	0.45%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	18	\$1,159,900.35	0.27%	0	\$0.00	NA	\$0.00

	BANK OF LANCASTER COUNTY NA	1	\$53,268.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	14	\$798,079.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$155,826.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$103,066.14	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$329,292.89	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	17	\$970,798.65	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$64,581.46	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	8	\$489,224.63	0.12%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	8	\$456,849.96	0.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST	5	\$225,102.35	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$668,232.15	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$200,766.90	0.05%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$98,441.14	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$71,373.57	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$134,669.10	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	14	\$710,675.98	0.17%	0	\$0.00	NA	0	\$0.00
	BROADWAY FEDERAL BANK, FSB	3	\$196,503.74	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$601,146.26	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	21	\$944,533.84	0.22%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$38,074.08	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$367,808.72	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$161,213.15	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	38	\$2,143,052.59	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$100,760.99	0.02%	0	\$0.00	NA	0	\$0.00

	CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	6	\$418,885.89	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	17	\$747,540.71	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	7	\$434,443.84	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	13	\$682,886.81	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	7	\$385,728.09	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$115,872.68	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$59,277.96	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$189,069.95	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$96,945.46	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$76,806.38	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	8	\$480,326.27	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	5	\$318,510.28	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	11	\$693,434.18	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$137,535.43	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	16	\$851,811.94	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	10	\$618,987.74	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$66,005.87	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	72	\$3,576,298.79	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	8	\$457,741.82	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$101,163.74	0.02%	0	\$0.00	NA	\$0.00



	COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$186,230.03	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$118,665.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$406,213.15	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23	0.01%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	5	\$114,888.26	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$144,786.02	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	19	\$1,023,093.34	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$123,646.83	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	9	\$551,580.96	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$952,097.32	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$61,263.58	0.01%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	8	\$368,988.49	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$49,400.39	0.01%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$85,160.28	0.02%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$143,233.91	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$123,942.78	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	21	\$1,132,711.46	0.27%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	8	\$448,308.25	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$65,374.94	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$372,307.52	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$35,762.03	0.01%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH							
	DOLLAR BANK FSB	7	\$354,777.99	0.08%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	42	\$2,143,953.20	0.5%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$66,575.75	0.02%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$188,720.63	0.04%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$30,868.40	0.01%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	5	\$291,677.53	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$115,045.06	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	41	\$2,080,022.42	0.49%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	3	\$157,929.34	0.04%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	4	\$206,526.83	0.05%	0	\$0.00	NA	\$0.00

	FEDERAL TRUST BANK FSB	1	\$58,723.74	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,817.64	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$361,890.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$174,425.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$187,842.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$67,187.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$57,820.78	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$75,067.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	11	\$592,458.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$426,946.14	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$377,019.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$332,164.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$331,529.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	5	\$274,033.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$44,624.01	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$58,138.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$65,464.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$183,492.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$366,815.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$413,020.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,425.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	14	\$577,461.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$557,010.21	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$336,822.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$382,354.80	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,821,313.86	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$579,181.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,293.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	\$2,594,642.75	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$137,658.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$113,229.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	11	\$608,201.91	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	9	\$456,840.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$122,457.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	12	\$556,010.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	13	\$661,071.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$90,511.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	8	\$433,691.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$195,723.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$105,400.96	0.02%	0	\$0.00	NA	0	\$0.00
		29	\$1,740,249.80	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PINCKNEYVILLE	5	\$227,255.85	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$143,710.35	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	5	\$302,251.75	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$211,177.93	0.05%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$66,100.81	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	42	\$2,323,372.04	0.55%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	4	\$223,600.89	0.05%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$536,659.75	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,001.32	0.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	6	\$334,622.76	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	18	\$906,674.72	0.21%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$93,943.20	0.02%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	16	\$831,940.09	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$52,594.79	0.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$73,563.66	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$104,247.44	0.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	39	\$1,950,453.61	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13	0.51%	0	\$0.00	NA	\$0.00
	GASCO CREDIT UNION	1	\$41,477.08	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	14	\$828,269.34	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,436,240.08	0.34%	0	\$0.00	NA	\$0.00
	GRANITE BANK	12	\$659,472.52	0.16%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05%	0	\$0.00	NA	\$0.00

	GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	9	\$419,479.17	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$118,074.87	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$165,848.70	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	\$1,603,007.53	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$63,352.84	0.01%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,209.12	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$285,497.23	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$87,456.34	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	11	\$475,553.20	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	38	\$1,964,391.56	0.46%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	15	\$716,182.87	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$56,424.01	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$104,413.55	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$337,307.35	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$613,543.81	0.14%	0	\$0.00	NA	0	\$0.00

	OF NAMPA							
	HOME FEDERAL SAVINGS BANK	70	\$3,746,793.33	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	18	\$1,037,544.68	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$60,188.83	0.01%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	43	\$2,171,524.22	0.51%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	6	\$316,840.72	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$43,415.24	0.01%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$386,533.40	0.09%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$254,516.58	0.06%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	4	\$190,314.03	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$374,979.20	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$385,718.03	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$69,392.67	0.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	10	\$423,806.23	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$25,163.37	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	19	\$1,045,308.11	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$59,003.70	0.01%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$325,819.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	6	\$236,807.36	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$103,004.00	0.02%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0	\$0.00	NA	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$512,857.33	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$118,739.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$59,376.83	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$112,430.34	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	29	\$1,558,361.09	0.37%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$48,505.73	0.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$139,665.17	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$136,885.10	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	0	\$0.00	NA	0	\$0.00



	MANSFIELD COOPERATIVE BANK	1	\$67,825.04	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	19	\$874,433.23	0.21%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$192,626.14	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	56	\$3,079,247.64	0.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$188,101.83	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	12	\$720,352.63	0.17%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$309,794.39	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	4	\$253,317.75	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$44,841.10	0.01%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$76,891.99	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	12	\$611,566.11	0.14%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$182,737.77	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	18	\$876,114.02	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	32	\$1,540,747.52	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	52	\$2,781,297.52	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$30,238.01	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$134,121.83	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$243,276.69	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$125,577.03	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$68,117.86	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$26,298.88	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$209,053.71	0.05%	0	\$0.00	NA	0	\$0.00
		21	\$1,240,481.01	0.29%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$98,854.07	0.02%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	9	\$464,153.45	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$130,441.74	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	25	\$1,280,249.67	0.3%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$82,751.13	0.02%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$51,343.86	0.01%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	7	\$382,016.65	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$393,586.90	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$52,911.56	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$185,598.62	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$190,677.07	0.04%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$91,189.98	0.02%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,672.77	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$936,249.49	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$5,078,456.89	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$52,919.75	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$44,281.62	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$2,674,544.87	0.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	21	\$1,117,843.26	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$187,941.60	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$193,868.34	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$257,526.79	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,467.56	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$62,592.30	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$129,490.94	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$871,374.35	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$111,293.64	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	33	\$1,936,644.97	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,200.06	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$290,430.83	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$57,915.79	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	93	\$5,220,888.27	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$39,214.18	0.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$135,204.98	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$54,342.78	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$238,509.58	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$181,076.92	0.04%	0	\$0.00	NA	0	\$0.00

OAK BANK	5	\$263,150.30	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	8	\$453,030.78	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$305,531.15	0.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$313,715.81	0.07%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	2	\$85,232.48	0.02%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	5	\$264,965.09	0.06%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	8	\$453,384.54	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	16	\$868,501.25	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,540.90	0.02%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	5	\$275,701.11	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$227,975.98	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$158,329.50	0.04%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	34	\$2,016,684.63	0.47%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	8	\$425,138.33	0.1%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$465,889.86	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$658,959.32	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$83,750.46	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,551.41	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$252,818.50	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$474,708.57	0.11%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$57,690.71	0.01%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$102,235.33	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$28,248.52	0.01%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$99,572.99	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	40	\$1,198,056.68	0.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$139,953.42	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$418,351.76	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$219,201.60	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$111,533.53	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$143,345.55	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$40,663.90	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$120,745.03	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$361,523.12	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	7	\$424,481.73	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$277,702.24	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$31,297.46	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$188,783.24	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$98,981.05	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$194,812.27	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$187,736.80	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01%	0	\$0.00	NA	0	\$0.00

	S&T BANK	5	\$219,779.41	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$659,529.73	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$93,836.43	0.02%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$53,602.69	0.01%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$75,108.71	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	\$479,533.76	0.11%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$62,385.58	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$162,010.83	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	6	\$314,271.87	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$310,806.93	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$183,940.51	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$640,037.78	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$654,566.37	0.15%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	9	\$495,255.34	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$105,481.38	0.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$283,465.88	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$72,261.62	0.02%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$103,171.58	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$171,131.75	0.04%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$43,404.81	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$169,739.43	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$55,962.88	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL	7	\$427,199.14	0.1%	0	\$0.00	NA	0	\$0.00

BANK								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$61,049.50	0.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$265,230.54	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$476,967.10	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$116,604.49	0.03%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,955.73	0.01%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$343,221.53	0.08%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$366,446.73	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$62,646.59	0.01%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	12	\$628,074.35	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	24	\$1,413,197.28	0.33%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	21	\$1,231,941.25	0.29%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	2	\$115,697.14	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$116,673.92	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$48,567.66	0.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	26	\$1,353,590.24	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$112,949.45	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	13	\$707,606.85	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	10	\$473,114.52	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	52	\$2,709,241.33	0.64%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	6	\$357,018.36	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$126,427.42	0.03%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$122,805.82	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	39	\$2,143,524.63	0.5%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$122,081.55	0.03%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$66,376.06	0.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	\$2,980,474.41	0.7%	0	\$0.00	NA	0	\$0.00

	SUPERIOR BANK	2	\$129,855.37	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$36,296.91	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	13	\$710,681.47	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	6	\$337,750.65	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	4	\$232,882.39	0.05%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$178,034.09	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	4	\$226,499.75	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$140,127.96	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$157,843.58	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$226,467.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	65	\$2,885,437.25	0.68%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$127,867.76	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,777.67	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	12	\$692,790.90	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	9	\$507,245.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$168,515.97	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$104,863.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$424,523.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$11,221.43	0%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$169,513.34	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	6	\$372,672.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$345,067.48	0.08%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$127,909.88	0.03%	0	\$0.00	NA	0	\$0.00



	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	3	\$193,767.07	0.05%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	9	\$531,285.02	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	15	\$906,058.43	0.21%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$57,880.63	0.01%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$177,940.17	0.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	8	\$451,709.51	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$92,693.40	0.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$144,300.52	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$22,823.24	0.01%	0	\$0.00	NA	\$0.00
	UNIONBANK	11	\$493,650.73	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	10	\$558,163.85	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$41,839.80	0.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	0	\$0.00	NA	\$0.00

	UNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$54,385.31	0.01%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	9	\$437,814.89	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$154,071.99	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$293,529.56	0.07%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	5	\$280,408.47	0.07%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	8	\$407,368.53	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$446,607.97	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$140,243.55	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	13	\$778,442.82	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02%	0	\$0.00	NA	\$0.00

	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	5	\$277,121.08	0.07%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$119,919.70	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$331,285.53	0.08%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	845	\$47,926,262.48	9.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8,305</b>	<b>\$433,760,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$36,478.02	0.01%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$471,361.78	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$105,213.43	0.03%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	32	\$1,908,497.43	0.48%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$237,621.17	0.06%	0	\$0.00	NA	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$61,159.64	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,738.31	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	49	\$2,394,902.75	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$500,875.84	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,303,566.04	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$169,767.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$190,441.21	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$272,057.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,344.37	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$103,859.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$330,782.64	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	18	\$1,001,905.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$265,161.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$274,694.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$69,268.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$73,829.58	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$79,392.37	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$63,963.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	8	\$415,922.95	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$2,013,969.85	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$250,452.28	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$127,080.67	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	264	\$14,751,219.84	3.74%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02%	0	\$0.00	NA	\$0.00
ATHOL CREDIT UNION	1	\$62,130.36	0.02%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02%	0	\$0.00	NA	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$61,311.66	0.02%	0	\$0.00	NA	\$0.00
AUBURNBANK	4	\$239,271.08	0.06%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	11	\$603,321.74	0.15%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	8	\$437,404.51	0.11%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	6	\$346,510.41	0.09%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	4	\$209,047.15	0.05%	0	\$0.00	NA	\$0.00
BANK MUTUAL	35	\$2,161,486.91	0.55%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$58,293.12	0.01%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	9	\$539,812.88	0.14%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$309,699.44	0.08%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	0	\$0.00	NA	\$0.00
BANK OF LENOX	5	\$197,655.07	0.05%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	6	\$362,590.76	0.09%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$66,138.56	0.02%	0	\$0.00	NA	\$0.00
BANK OF STANLY	6	\$325,384.60	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	7	\$369,177.63	0.09%	0	\$0.00	NA	\$0.00
BANK OF WESTON	4	\$234,497.01	0.06%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$53,870.68	0.01%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$70,288.32	0.02%	0	\$0.00	NA	\$0.00

	BANKILLINOIS	8	\$428,618.09	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$190,071.39	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$83,863.20	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$271,627.66	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$131,436.44	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$66,792.77	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$45,469.50	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,959.07	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$198,405.43	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$304,500.75	0.08%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$122,773.36	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$203,324.67	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$394,047.37	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$467,791.88	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C	9	\$617,244.60	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	9	\$518,496.93	0.13%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$72,743.08	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$251,094.68	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$262,097.58	0.07%	0	\$0.00	NA	\$0.00
	CENTREBANK	3	\$178,548.55	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$397,600.57	0.1%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$170,879.40	0.04%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$56,217.91	0.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,159.22	0.04%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$172,226.70	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	5	\$275,106.05	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,909.30	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$145,960.76	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$97,101.09	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$298,036.14	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$577,558.19	0.15%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	4	\$174,421.76	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,592.43	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$116,580.58	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$99,057.44	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$138,071.80	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$148,521.41	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$54,959.61	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$119,736.72	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$54,976.90	0.01%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	17	\$889,198.75	0.23%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$72,686.33	0.02%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	4	\$215,346.46	0.05%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	3	\$207,264.10	0.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$165,252.76	0.04%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$41,680.23	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$456,421.44	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$123,319.43	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	3	\$186,676.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,331.06	0.03%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$39,800.95	0.01%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$58,180.97	0.01%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$94,454.68	0.02%	0	\$0.00	NA	\$0.00



	COMMERCIAL BANK OF TEXAS, N.A	9	\$476,806.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	5	\$330,850.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$12,571.25	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$35,878.76	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	9	\$497,170.29	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	15	\$679,653.54	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$375,199.41	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$51,448.62	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$185,755.45	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$59,028.62	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$310,127.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$80,180.23	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$357,050.74	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$67,465.65	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$185,652.19	0.05%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$92,044.90	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$577,408.90	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	21	\$1,088,883.74	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$945,373.91	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$43,970.31	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$55,539.50	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$194,225.02	0.05%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$51,457.93	0.01%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$74,866.29	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$243,929.24	0.06%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,693.95	0.01%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$62,762.23	0.02%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44	0.02%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$36,155.13	0.01%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	26	\$1,521,318.90	0.39%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$56,829.42	0.01%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$118,068.42	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$75,189.31	0.02%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	4	\$246,948.00	0.06%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	13	\$739,021.06	0.19%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,692.53	0.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,303,856.03	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$603,507.36	0.15%	0	\$0.00	NA	\$0.00
	EAGLE BANK	2	\$146,640.10	0.04%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$169,456.86	0.04%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$71,363.66	0.02%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	5	\$227,658.32	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$334,255.32	0.08%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02%	0	\$0.00	NA	\$0.00
		2	\$116,002.35	0.03%	0	\$0.00	NA	\$0.00

ENTERPRISE CORPORATION OF THE DELTA								
ENVISION CREDIT UNION	2	\$115,259.88	0.03%	0	\$0.00	NA	\$0.00	
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07%	0	\$0.00	NA	\$0.00	
EVANS NATIONAL BANK	3	\$166,336.05	0.04%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	43	\$2,420,112.49	0.61%	0	\$0.00	NA	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$51,632.94	0.01%	0	\$0.00	NA	\$0.00	
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09%	0	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02%	0	\$0.00	NA	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	0	\$0.00	NA	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	0	\$0.00	NA	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	0	\$0.00	NA	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	0	\$0.00	NA	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	0	\$0.00	NA	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$31,142.53	0.01%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	0	\$0.00	NA	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	0	\$0.00	NA	\$0.00	
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	0	\$0.00	NA	\$0.00	
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	0	\$0.00	NA	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02%	0	\$0.00	NA	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$55,953.36	0.01%	0	\$0.00	NA	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08%	0	\$0.00	NA	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17%	0	\$0.00	NA	\$0.00	
FIMI, INC	1	\$71,533.84	0.02%	0	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05%	0	\$0.00	NA	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02%	0	\$0.00	NA	\$0.00	
FIRST AMERICAN CREDIT UNION	7	\$377,048.97	0.1%	0	\$0.00	NA	\$0.00	
FIRST BANK	2	\$92,255.91	0.02%	0	\$0.00	NA	\$0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$28,270.13	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	10	\$553,251.35	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$651,346.38	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	16	\$866,992.45	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	9	\$378,822.68	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$421,416.04	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$111,354.82	0.03%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$46,697.17	0.01%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$642,152.59	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	25	\$1,492,990.23	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$238,153.97	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$57,225.83	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$229,125.01	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$174,474.91	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$223,613.30	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$499,862.95	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$283,993.40	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$199,546.09	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	19	\$969,937.50	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$528,002.35	0.13%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	73	\$4,652,051.77	1.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	124	\$7,189,063.22	1.83%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$47,568.80	0.01%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,109,230.18	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$62,702.85	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	8	\$350,992.89	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$224,932.05	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$298,811.60	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$667,362.36	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,201,004.17	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,210.88	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$69,988.57	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	7	\$363,021.18	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$297,902.37	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	15	\$683,959.01	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$184,220.16	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$243,551.43	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$42,484.56	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$62,234.03	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	81	\$4,946,230.63	1.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$55,407.01	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	3	\$146,395.91	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$128,400.89	0.03%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK	1	\$54,433.53	0.01%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	4	\$245,400.70	0.06%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	128	\$7,189,561.48	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$225,768.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$364,350.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	6	\$241,815.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$74,146.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$53,766.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$73,313.12	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$216,786.51	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$53,583.81	0.01%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$225,391.83	0.06%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$34,230.91	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	11	\$637,111.78	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$2,481,900.10	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$1,514,996.06	0.38%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$337,360.66	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	15	\$865,432.24	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$53,465.59	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$128,695.98	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1%	0	\$0.00	NA	0	\$0.00
		43	\$2,590,954.67	0.66%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B	3	\$174,542.29	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$116,127.36	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$103,887.92	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$1,716,794.17	0.44%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$35,568.77	0.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$61,996.64	0.02%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$68,034.42	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$96,199.99	0.02%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	21	\$1,166,384.62	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$184,686.01	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	0	\$0.00	NA	\$0.00

	HOMESTEAD BANK	3	\$199,736.47	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$75,742.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,111.23	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$140,616.09	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$58,909.60	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	7	\$295,607.01	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$700,524.83	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	5	\$287,746.48	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	\$677,881.92	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$168,273.66	0.04%	0	\$0.00	NA	0	\$0.00



	KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$531,731.13	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	18	\$986,335.75	0.25%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$134,523.50	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$76,614.05	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$199,259.94	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$145,067.34	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$61,843.68	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$410,046.09	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$485,762.98	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	\$783,888.56	0.2%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$59,764.01	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	12	\$649,426.04	0.16%	0	\$0.00	NA	0	\$0.00

MARATHON FINANCIAL CORPORATION	5	\$296,156.33	0.08%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	36	\$1,881,670.97	0.48%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$70,438.78	0.02%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	5	\$307,346.51	0.08%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	1	\$65,065.74	0.02%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$57,742.35	0.01%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52	0.05%	0	\$0.00	NA	\$0.00
MAZUMA CREDIT UNION	1	\$64,654.96	0.02%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$348,520.16	0.09%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	10	\$609,603.57	0.15%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	2	\$130,789.42	0.03%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$52,285.80	0.01%	0	\$0.00	NA	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$76,015.10	0.02%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03%	0	\$0.00	NA	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	12	\$622,995.93	0.16%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02%	0	\$0.00	NA	\$0.00
METROBANK	2	\$120,300.90	0.03%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21%	0	\$0.00	NA	\$0.00
	1	\$58,328.35	0.01%	0	\$0.00	NA	\$0.00

	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING							
	MID AMERICA FEDERAL SAVINGS BANK	40	\$2,296,645.74	0.58%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$120,834.17	0.03%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$170,707.16	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$60,144.63	0.02%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$30,114.26	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$305,122.82	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$311,706.15	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,479.54	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$78,815.24	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$31,592.55	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	15	\$715,857.01	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$54,820.62	0.01%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$94,927.59	0.02%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$55,381.45	0.01%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$160,566.38	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$663,977.59	0.17%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$62,966.21	0.02%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$225,183.21	0.06%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$48,937.08	0.01%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,538.12	0.01%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,780.01	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$61,503.92	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31%	0	\$0.00	NA	\$0.00
		4	\$189,627.03	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE INVESTORS CORPORATION	2	\$135,216.36	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$73,224.69	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$288,301.81	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,627.89	0.02%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$68,515.89	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$259,624.44	0.07%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	12	\$719,572.49	0.18%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$75,936.62	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	5	\$317,949.17	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$2,715,803.02	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,887.56	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$234,879.77	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	\$4,978,774.77	1.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	46	\$2,373,572.15	0.6%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	33	\$1,772,402.84	0.45%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$59,273.30	0.02%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	32	\$1,604,998.86	0.41%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51%	0	\$0.00	NA	\$0.00
		1	\$28,114.45	0.01%	0	\$0.00	NA	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$57,315.45	0.01%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$39,751.12	0.01%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$245,375.97	0.06%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$106,668.19	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01%	0	\$0.00	NA	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$73,774.03	0.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	16	\$935,581.39	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	8	\$454,989.08	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$63,836.60	0.02%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$125,264.42	0.03%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$255,375.08	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14%	0	\$0.00	NA	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$67,974.72	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$205,053.75	0.05%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	3	\$115,147.15	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	0	\$0.00	NA	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$140,266.23	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,919.96	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,108,943.60	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$76,800.12	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$695,881.90	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$184,615.31	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$441,148.95	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$76,856.99	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$1,157,574.90	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$31,746.22	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$104,741.93	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,006,838.30	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$100,894.87	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$93,852.53	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$27,970.36	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$75,255.06	0.02%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$60,373.94	0.02%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$65,198.53	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$61,340.51	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$137,539.96	0.03%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	7	\$376,562.18	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38	0.22%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$64,049.26	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	22	\$1,218,159.76	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$74,705.51	0.02%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	5	\$212,268.13	0.05%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$333,227.30	0.08%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19%	0	\$0.00	NA	\$0.00

SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	3	\$185,095.95	0.05%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$188,739.74	0.05%	0	\$0.00	NA	\$0.00
SIX RIVERS BANK	3	\$179,334.87	0.05%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$247,983.68	0.06%	0	\$0.00	NA	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	3	\$153,260.31	0.04%	0	\$0.00	NA	\$0.00
SOLVAY BANK	2	\$124,460.15	0.03%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	6	\$331,519.91	0.08%	0	\$0.00	NA	\$0.00
SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$111,605.66	0.03%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19%	0	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$66,044.07	0.02%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$86,478.58	0.02%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	3	\$203,103.09	0.05%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$57,471.19	0.01%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	8	\$503,026.77	0.13%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$441,477.88	0.11%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	8	\$488,663.90	0.12%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$178,306.66	0.05%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	31	\$1,807,079.81	0.46%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL	2	\$140,659.21	0.04%	0	\$0.00	NA	\$0.00



	CREDIT UNION							
	STAR FINANCIAL GROUP, INC	33	\$1,747,200.89	0.44%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$62,075.14	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$183,687.54	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	15	\$774,047.82	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	10	\$625,064.01	0.16%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$496,680.01	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96	0.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$294,061.84	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	3	\$174,377.27	0.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	13	\$652,170.09	0.17%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	3	\$117,947.05	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$150,483.77	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	10	\$483,914.09	0.12%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$235,413.32	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	5	\$286,516.37	0.07%	0	\$0.00	NA	\$0.00
		2	\$123,810.81	0.03%	0	\$0.00	NA	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$68,907.45	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	4	\$219,829.97	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	5	\$240,989.44	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,859.47	0.01%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$219,829.42	0.06%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	5	\$318,820.09	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$1,777,058.89	0.45%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$18,007.74	0%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$67,072.71	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$344,538.67	0.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$124,562.81	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$332,707.59	0.08%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$182,762.39	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	28	\$1,551,794.79	0.39%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	12	\$555,087.89	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$275,877.12	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,389,972.32	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,313.39	0.01%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	15	\$818,303.97	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$980,209.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$383,125.27	0.1%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$149,979.52	0.04%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	6	\$353,776.69	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$180,081.75	0.05%	0	\$0.00	NA	\$0.00

	UMPQUA BANK MORTGAGE	7	\$463,833.89	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$186,373.53	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$48,903.24	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	36	\$1,766,563.15	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$49,982.35	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$430,042.11	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	27	\$1,402,074.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$125,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$62,611.61	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$404,047.45	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$76,863.96	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$136,666.20	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$307,945.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75	0.08%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$63,161.49	0.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$133,996.79	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$241,789.16	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$103,539.88	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$365,178.65	0.09%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$136,405.06	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$108,774.21	0.03%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$65,509.34	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$405,695.76	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$338,968.25	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$732,917.28	0.19%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	1,066	\$60,888,591.69	14.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7,038</b>	<b>\$398,299,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VE75		1	\$76,691.59	0.02%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$427,657.49	0.11%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	6	\$281,587.24	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	34	\$1,957,054.04	0.5%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$147,042.98	0.04%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$120,127.01	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$52,975.05	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$244,379.13	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06%	0	\$0.00	NA	\$0.00

AMERICAN HOME FUNDING INC	3	\$185,389.05	0.05%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$270,518.67	0.07%	0	\$0.00	NA	\$0.00
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	8	\$427,539.75	0.11%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	31	\$1,774,701.52	0.45%	0	\$0.00	NA	\$0.00
ANCHORBANK SSB	1	\$70,830.64	0.02%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	245	\$13,837,271.54	3.52%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02%	0	\$0.00	NA	\$0.00
AUBURNBANK	9	\$590,151.71	0.15%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$172,452.54	0.04%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	4	\$232,460.83	0.06%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	3	\$186,167.13	0.05%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	5	\$268,359.30	0.07%	0	\$0.00	NA	\$0.00
BANK MUTUAL	29	\$1,710,948.40	0.44%	0	\$0.00	NA	\$0.00
BANK OF AKRON	2	\$111,621.68	0.03%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	11	\$746,178.21	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$215,602.97	0.05%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$248,703.99	0.06%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$112,846.24	0.03%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$151,690.47	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$266,831.18	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$435,139.78	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	9	\$575,125.97	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$74,325.24	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$98,213.50	0.03%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	9	\$450,080.65	0.11%	0	\$0.00	NA	\$0.00
	BANKIOWA	8	\$502,613.40	0.13%	0	\$0.00	NA	\$0.00
	BANKWEST	5	\$220,183.60	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	14	\$852,027.15	0.22%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$66,724.12	0.02%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$69,385.12	0.02%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$139,195.43	0.04%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,315.74	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$1,286,741.24	0.33%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$56,749.42	0.01%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01%	0	\$0.00	NA	\$0.00

	BROCKTON CREDIT UNION	3	\$163,722.92	0.04%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$89,580.81	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$806,561.83	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$298,810.82	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$842,720.24	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$99,590.91	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$121,941.69	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$903,634.70	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$704,138.44	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,893.49	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$174,236.71	0.04%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	5	\$306,326.68	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$73,846.02	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,015.45	0.02%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,725.02	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,493.98	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$233,785.80	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$78,014.33	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$161,280.35	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$417,316.98	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$178,687.79	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$205,307.89	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$110,643.62	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$60,885.38	0.02%	0	\$0.00	NA	0	\$0.00



	CHEMICAL BANK AND TRUST COMPANY							
	CHEVY CHASE BANK FSB	1	\$44,346.30	0.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	7	\$381,173.47	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$31,575.78	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$135,931.80	0.03%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$43,783.39	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$72,563.61	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	19	\$997,426.43	0.25%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	4	\$259,710.94	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA	5	\$267,796.77	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$141,378.25	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$54,954.25	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$191,117.96	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$40,008.98	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	12	\$663,395.01	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$434,657.11	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$49,486.29	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	10	\$569,958.80	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$39,337.40	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	15	\$715,843.52	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	9	\$549,422.05	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$147,265.22	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$337,854.72	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$77,165.78	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$331,174.23	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,400.97	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	5	\$304,761.74	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$237,298.79	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	6	\$401,469.79	0.1%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$47,599.81	0.01%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION	4	\$230,603.33	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$606,748.19	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$55,071.47	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$48,647.24	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	21	\$1,258,818.33	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,146,275.18	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$325,407.60	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$68,484.76	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$690,989.58	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$69,651.45	0.02%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$59,040.74	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$59,678.79	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$56,954.86	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$471,830.16	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$46,837.90	0.01%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$63,733.18	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$134,231.07	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$947,554.69	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$92,584.77	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$55,647.82	0.01%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	2	\$132,384.82	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$44,328.78	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	8	\$505,977.51	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$139,083.43	0.04%	0	\$0.00	NA	0	\$0.00
		48	\$2,642,050.64	0.67%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	4	\$238,243.50	0.06%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$57,873.50	0.01%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$225,791.36	0.06%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$32,438.66	0.01%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	8	\$463,043.02	0.12%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$221,154.72	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$121,781.49	0.03%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$51,617.90	0.01%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$211,304.18	0.05%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$37,571.65	0.01%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$119,002.46	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$78,256.53	0.02%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$77,084.05	0.02%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$71,620.52	0.02%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$96,913.89	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	36	\$2,023,848.38	0.52%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$60,916.46	0.02%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$130,275.88	0.03%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,183.08	0.01%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$248,473.51	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$54,978.87	0.01%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17%	0	\$0.00	NA	\$0.00

	FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$119,018.42	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$132,635.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$146,204.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$979,429.63	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$519,300.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	11	\$580,674.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$174,512.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,025.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$42,746.27	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	12	\$699,170.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,875.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$188,050.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$1,414,974.55	0.36%	0	\$0.00	NA	0	\$0.00
		5	\$292,105.39	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$72,916.26	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$413,066.16	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$104,650.89	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$484,848.48	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$230,551.75	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$280,539.10	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$65,785.16	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$258,880.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	12	\$680,732.91	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$3,443,147.05	0.88%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$54,366.46	0.01%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$387,868.32	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$178,600.41	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,090,299.32	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	132	\$7,575,765.35	1.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$188,112.66	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,040,405.38	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$113,526.04	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	9	\$494,574.18	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$387,775.83	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$124,619.11	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14%	0	\$0.00	NA	\$0.00
		13	\$741,292.78	0.19%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMIC	11	\$587,882.76	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,597.39	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65	0.08%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$58,044.61	0.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	134	\$7,655,586.35	1.95%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$166,798.96	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$68,600.38	0.02%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$61,160.88	0.02%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$130,189.28	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$353,354.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$203,243.03	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$218,435.99	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$361,366.19	0.09%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$75,080.87	0.02%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	6	\$350,467.35	0.09%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$60,155.72	0.02%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$74,760.42	0.02%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$45,940.75	0.01%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$109,598.05	0.03%	0	\$0.00	NA	\$0.00
FORUM MORTGAGE	1	\$60,476.42	0.02%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$51,543.84	0.01%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	6	\$281,993.23	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	45	\$2,847,553.48	0.73%	0	\$0.00	NA	\$0.00
FULTON BANK	31	\$1,781,822.00	0.45%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	22	\$1,317,449.47	0.34%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	11	\$563,043.18	0.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$205,291.15	0.05%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,059,627.87	0.27%	0	\$0.00	NA	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$71,253.17	0.02%	0	\$0.00	NA	\$0.00
GRANITE BANK	13	\$743,999.99	0.19%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$59,389.63	0.02%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	3	\$171,988.74	0.04%	0	\$0.00	NA	\$0.00
GREATER BUFFALO SAVINGS BANK	2	\$117,509.99	0.03%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$396,629.15	0.1%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$114,638.71	0.03%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	2	\$112,568.65	0.03%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	5	\$264,209.53	0.07%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL	1	\$67,405.42	0.02%	0	\$0.00	NA	\$0.00



	LENDING, INC							
	GUARDIAN CREDIT UNION	8	\$428,414.06	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	\$1,264,061.39	0.32%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	2	\$96,125.84	0.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$67,422.11	0.02%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$45,781.25	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$203,135.56	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	10	\$670,396.66	0.17%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$42,551.35	0.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$377,657.90	0.1%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$37,172.54	0.01%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$496,138.50	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	11	\$665,759.59	0.17%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$209,072.64	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$138,720.80	0.04%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$63,969.14	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$121,702.95	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$236,830.52	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$184,895.99	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,061.79	0.02%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$63,270.59	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$291,718.76	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$113,855.78	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$635,741.25	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$73,435.68	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$228,728.34	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$305,295.40	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	38	\$2,312,843.61	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$374,374.65	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	36	\$2,393,162.47	0.61%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$678,724.52	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$458,224.86	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	5	\$314,273.45	0.08%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK	4	\$256,831.91	0.07%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,320.06	0.01%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$315,102.43	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	0	\$0.00	NA	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$33,735.48	0.01%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$214,597.75	0.05%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$63,530.23	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	19	\$1,033,960.90	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	28	\$1,580,233.21	0.4%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$65,010.25	0.02%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	1	\$46,873.44	0.01%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$68,497.29	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$120,494.69	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	38	\$2,215,571.39	0.56%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$588,144.65	0.15%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	0	\$0.00	NA	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$49,061.26	0.01%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	4	\$249,451.72	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$469,799.97	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$73,655.97	0.02%	0	\$0.00	NA	\$0.00
	MACDILL FEDERAL CREDIT UNION	2	\$127,383.40	0.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	13	\$662,915.76	0.17%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	10	\$577,268.34	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	13	\$620,994.07	0.16%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$70,571.29	0.02%	0	\$0.00	NA	\$0.00
		1	\$36,076.44	0.01%	0	\$0.00	NA	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO	8	\$326,667.97	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$158,470.91	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	10	\$613,543.70	0.16%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$191,188.55	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$84,126.33	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$68,462.91	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%	0	\$0.00	NA	\$0.00
	METROBANK	4	\$263,010.20	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	0	\$0.00	NA	\$0.00

	MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$72,042.10	0.02%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$134,775.15	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$462,434.29	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$65,999.93	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	15	\$794,180.70	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$133,584.01	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$578,463.88	0.15%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$35,611.30	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$253,207.34	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,664.96	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$117,870.72	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	21	\$1,249,740.30	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	9	\$572,109.21	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$67,748.23	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$361,839.44	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,658.61	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL	2	\$135,917.13	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES INC							
	MUTUAL SAVINGS ASSOCIATION FSA	7	\$362,308.10	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	10	\$533,811.86	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$156,860.61	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$2,748,217.74	0.7%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$134,298.57	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,600.42	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	\$4,567,654.34	1.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$2,214,704.57	0.56%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	42	\$2,505,826.14	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$181,944.45	0.05%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$58,104.50	0.01%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$134,124.98	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$504,779.06	0.13%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$45,637.69	0.01%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$153,027.14	0.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$60,406.39	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	27	\$1,319,967.99	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	27	\$1,565,813.91	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$206,258.26	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$61,770.50	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	3	\$145,195.67	0.04%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$163,811.07	0.04%	0	\$0.00	NA	\$0.00

	NPB MORTGAGE LLC	1	\$63,277.50	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$362,308.71	0.09%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$233,114.90	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$106,416.77	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$364,692.71	0.09%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$25,983.92	0.01%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	8	\$469,387.99	0.12%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,973.78	0.02%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$93,122.83	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$67,069.36	0.02%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$58,265.72	0.01%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$152,935.45	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$66,402.96	0.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$58,984.05	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$45,643.32	0.01%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$439,186.23	0.11%	0	\$0.00	NA	\$0.00
	PENN SECURITY BANK & TRUST COMPANY	1	\$46,434.88	0.01%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$110,784.58	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$164,284.20	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$129,868.84	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$741,279.30	0.19%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK OF PARIS	2	\$90,149.36	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$137,003.10	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,297.04	0.02%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$64,280.43	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$67,017.27	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$696,402.12	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$49,431.22	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$75,957.07	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$326,834.28	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,225.86	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$55,629.01	0.01%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$49,354.62	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$1,360,905.66	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,629,805.20	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$281,232.66	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$206,863.51	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,717.18	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	25	\$1,439,726.62	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$119,338.42	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$29,477.50	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$73,008.79	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$112,207.52	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$139,092.91	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$58,797.07	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$63,583.20	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$336,812.07	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$22,385.25	0.01%	0	\$0.00	NA	0	\$0.00



	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	RBMG INC	1	\$66,978.39	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$444,652.06	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$43,223.60	0.01%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$126,698.82	0.03%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$60,205.17	0.02%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$72,557.67	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,088.67	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$52,235.43	0.01%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$896,390.36	0.23%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,251.53	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	23	\$1,132,344.91	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$525,541.90	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$69,241.77	0.02%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$107,776.86	0.03%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$64,242.19	0.02%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$138,100.50	0.04%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$201,014.70	0.05%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	2	\$139,137.12	0.04%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	22	\$1,208,220.53	0.31%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$105,450.09	0.03%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$61,510.98	0.02%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	2	\$144,840.41	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	7	\$403,988.27	0.1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$176,546.25	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK	6	\$330,354.16	0.08%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$683,170.84	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$65,873.08	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$713,575.46	0.18%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$219,526.25	0.06%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$275,641.99	0.07%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,774.51	0.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	5	\$156,983.17	0.04%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$132,560.38	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	8	\$480,477.18	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$198,826.50	0.05%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$157,544.73	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$42,906.93	0.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,107.20	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	23	\$1,364,791.43	0.35%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$77,456.15	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$93,528.31	0.02%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$173,590.81	0.04%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$66,694.50	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	10	\$627,872.38	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$363,484.65	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	7	\$442,252.67	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$593,158.26	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	23	\$1,368,599.89	0.35%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,349.02	0.01%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	44	\$2,388,487.20	0.61%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$54,820.63	0.01%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	2	\$92,588.22	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$114,322.83	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$485,417.09	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	11	\$624,484.85	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$142,118.69	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$188,203.15	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	42	\$2,490,421.58	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,193.22	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$693,475.21	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$259,862.88	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$957,856.43	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$53,811.24	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,286,218.38	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$83,962.18	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$597,386.36	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,657.97	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$139,285.10	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$463,228.02	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	9	\$451,848.64	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$88,827.87	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$141,568.21	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$203,813.82	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$118,391.05	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$504,345.93	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$66,470.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,299.66	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$65,573.03	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$66,975.85	0.02%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$129,285.94	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	5	\$263,419.66	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$59,931.45	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$73,084.96	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	3	\$174,948.70	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86	0.08%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	25	\$1,445,750.83	0.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$371,149.82	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,189,504.01	0.3%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	13	\$632,282.42	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$155,674.72	0.04%	0	\$0.00	NA	\$0.00
		1	\$47,891.45	0.01%	0	\$0.00	NA	\$0.00

	TURNER YOUNG INVESTMENT COMPANY							
	U. S. MORTGAGE CORP	6	\$395,306.95	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$60,655.41	0.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%	0	\$0.00	NA	\$0.00
	UNION BANK	5	\$320,952.66	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,097.43	0.02%	0	\$0.00	NA	\$0.00
	UNIONBANK	42	\$2,138,464.80	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	10	\$529,055.04	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	4	\$244,037.97	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	23	\$1,288,439.96	0.33%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$276,005.90	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$46,509.65	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,951.35	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$111,997.49	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$238,107.54	0.06%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$144,598.65	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$647,509.04	0.16%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	11	\$564,418.42	0.14%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$199,453.83	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$537,430.28	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION	4	\$258,082.44	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$700,375.19	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$108,131.23	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$68,172.73	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$170,186.36	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$135,026.35	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$461,358.92	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$76,024.93	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$415,429.10	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$232,036.82	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$440,321.55	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$61,562.19	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	19	\$1,097,599.84	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$302,432.14	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$811,133.76	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$227,090.80	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$238,698.70	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$283,478.12	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$71,748.78	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$64,619.89	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$66,327.48	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$304,746.35	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	38	\$2,087,863.26	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$165,333.50	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$716,577.74	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$66,546.77	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,057	\$61,445,642.80	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,974</b>	<b>\$398,521,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416VE83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$68,939.36	0.02%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$277,400.04	0.07%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$54,152.52	0.01%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	26	\$1,451,540.38	0.37%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$873,233.22	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	5	\$315,822.74	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$234,974.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$109,950.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOMIE MORTGAGE CORPORATION	8	\$461,469.93	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	269	\$15,245,325.87	3.87%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$328,217.30	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$546,194.79	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$766,913.27	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	61	\$3,479,152.33	0.88%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$104,658.90	0.03%	0	\$0.00	NA	0	\$0.00



	BANK CENTER FIRST	7	\$323,572.45	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	27	\$1,655,542.48	0.42%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$123,012.01	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$245,485.52	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$178,875.25	0.05%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	5	\$257,925.49	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$219,532.04	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SMITHTOWN	1	\$59,466.18	0.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$308,976.77	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	9	\$521,539.94	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$246,066.33	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$54,878.13	0.01%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$128,267.99	0.03%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	3	\$143,619.72	0.04%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$84,090.32	0.02%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	3	\$175,296.94	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	4	\$186,019.23	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$303,127.00	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$142,802.46	0.04%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$202,168.48	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$264,016.47	0.07%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$64,830.97	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$200,278.03	0.05%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$27,936.15	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$679,902.69	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$404,357.45	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$349,057.24	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$183,782.75	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$71,701.53	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	4	\$247,252.35	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$39,473.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$170,302.28	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	0	\$0.00	NA	0	\$0.00

	CLOVER LEAF BANK SB	1	\$16,463.25	0%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$45,627.23	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	10	\$572,596.58	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	10	\$593,311.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$117,960.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	10	\$539,712.70	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$125,521.20	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$117,963.24	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$248,096.06	0.06%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	5	\$297,647.12	0.08%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	9	\$464,326.91	0.12%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	17	\$954,180.30	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,070,826.43	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	3	\$161,627.37	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$73,479.46	0.02%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$72,003.95	0.02%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$58,893.99	0.01%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$78,276.24	0.02%	0	\$0.00	NA	\$0.00
	CUCORP INC	1	\$65,888.00	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$82,102.34	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	7	\$370,027.98	0.09%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$96,427.42	0.02%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$710,468.44	0.18%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$61,941.52	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	1	\$61,453.09	0.02%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	0	\$0.00	NA	\$0.00

	DOVENMUEHLE FUNDING, INC	7	\$355,528.81	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$126,503.58	0.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$77,426.35	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$397,023.99	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$104,010.31	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$123,608.90	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$66,524.54	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$38,828.56	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$74,103.28	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	36	\$1,986,011.40	0.5%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$69,657.21	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11%	0	\$0.00	NA	0	\$0.00
FIMI, INC	2	\$85,492.15	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$41,967.99	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	10	\$523,585.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,393.22	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,518,187.93	0.64%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$142,636.57	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	130	\$7,437,759.55	1.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$66,336.71	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$450,363.71	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	11	\$622,778.75	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$59,667.13	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	7	\$372,488.84	0.09%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$54,333.71	0.01%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	5	\$271,268.28	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	111	\$6,305,763.14	1.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$198,261.82	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$266,759.22	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$2,734,882.15	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$124,236.75	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$38,419.48	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	\$1,209,522.91	0.31%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD	1	\$75,058.20	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	4	\$235,029.30	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$736,821.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$167,293.55	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$72,580.22	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$282,219.23	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	0	\$0.00	NA	0	\$0.00
		12	\$699,128.31	0.18%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$67,473.56	0.02%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$180,145.04	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$37,620.92	0.01%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$742,010.61	0.19%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	3	\$134,454.21	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	16	\$935,487.19	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$56,540.51	0.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	1	\$50,842.60	0.01%	0	\$0.00	NA	\$0.00

	LIBERTY BANK	5	\$294,009.51	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$154,906.34	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	13	\$591,533.85	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$426,699.81	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	13	\$676,671.84	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST	8	\$442,202.23	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$24,510.02	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	19	\$1,037,702.22	0.26%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,700.11	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$115,763.26	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$326,734.90	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$106,376.71	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$51,908.25	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$130,672.52	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	0	\$0.00	NA	0	\$0.00

	NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	4	\$269,531.33	0.07%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$59,201.69	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$76,232.74	0.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA	\$0.00



	OHIO SAVINGS BANK	1	\$75,602.03	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$57,159.70	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$189,213.62	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,096,102.13	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$109,664.72	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$209,498.03	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$135,592.37	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$39,788.30	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$454,259.23	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$190,037.86	0.05%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	5	\$307,812.87	0.08%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$128,871.82	0.03%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$61,881.06	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$60,664.72	0.02%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$48,424.99	0.01%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$65,211.35	0.02%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$69,467.30	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$48,237.22	0.01%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$195,984.42	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$102,239.01	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$76,688.63	0.02%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$54,415.45	0.01%	0	\$0.00	NA	\$0.00

	LOAN ASSOCIATION							
	S&T BANK	19	\$985,680.24	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$62,536.61	0.02%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$73,116.53	0.02%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	5	\$337,821.84	0.09%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	12	\$790,166.09	0.2%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$460,173.99	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$74,440.62	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$276,268.01	0.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	1	\$51,782.38	0.01%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	305	\$17,215,379.35	4.37%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	6	\$336,548.90	0.09%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	0	\$0.00	NA	0	\$0.00

SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	6	\$348,000.68	0.09%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	4	\$255,257.58	0.06%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	0	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC	9	\$511,309.77	0.13%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	0	\$0.00	NA	\$0.00
TELEPHONE CREDIT UNION N.H	5	\$306,361.90	0.08%	0	\$0.00	NA	\$0.00
TEXAS BANK	7	\$366,032.17	0.09%	0	\$0.00	NA	\$0.00
THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	0	\$0.00	NA	\$0.00
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	6	\$342,895.69	0.09%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0	\$0.00	NA	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	30	\$1,776,661.71	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$858,461.82	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$65,315.75	0.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$240,206.31	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	38	\$1,922,534.91	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	14	\$762,448.69	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$107,284.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$139,943.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$56,542.64	0.01%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,018.81	0.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO	5	\$244,290.96	0.06%	0	\$0.00	NA	\$0.00

	RICO							
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	12	\$614,052.30	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,335,492.58	0.34%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	1,061	\$61,219,906.40	14.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6,994</b>	<b>\$398,615,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$55,954.14	0.01%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA	\$0.00
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	7	\$414,568.44	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$60,804.59	0.01%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0	\$0.00	NA	\$0.00



	AF BANK	1	\$52,932.71	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$293,045.27	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$240,168.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	12	\$648,335.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$1,484,739.55	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA	0	\$0.00
		12	\$711,416.69	0.15%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	346	\$18,957,631.97	4.05%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA	\$0.00
	AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	14	\$832,558.99	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$528,490.61	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$115,736.70	0.02%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$56,648.88	0.01%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	36	\$2,142,259.19	0.46%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$68,953.41	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$116,147.23	0.02%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA	\$0.00

	BANK OF WESTON	2	\$145,233.97	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$207,762.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$134,001.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	7	\$325,728.62	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	2	\$104,613.70	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$827,538.48	0.18%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$128,719.94	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$160,121.99	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	7	\$387,620.95	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$460,783.87	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	0	\$0.00	NA	0	\$0.00
		15	\$890,423.60	0.19%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C	11	\$748,790.95	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$229,814.94	0.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	5	\$281,781.00	0.06%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$73,795.24	0.02%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	1	\$70,060.71	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	8	\$519,574.43	0.11%	0	\$0.00	NA	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$162,084.60	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$56,341.87	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$147,057.17	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$72,888.85	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	4	\$209,073.92	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$335,035.56	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$158,486.16	0.03%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$56,371.07	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	12	\$651,903.77	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	23	\$1,226,836.27	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	6	\$290,645.93	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$97,004.51	0.02%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	13	\$599,691.62	0.13%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$23,368.82	0%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	22	\$1,452,682.16	0.31%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,187,651.39	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$146,203.42	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$175,718.43	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$302,890.62	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$56,560.88	0.01%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$63,766.37	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	12	\$653,697.90	0.14%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$47,791.63	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$70,916.78	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$63,521.37	0.01%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$66,399.95	0.01%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$180,126.34	0.04%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	0	\$0.00	NA	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$218,554.00	0.05%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$68,914.28	0.01%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$123,565.40	0.03%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	4	\$217,186.27	0.05%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$124,530.09	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	48	\$2,817,474.16	0.6%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$71,692.19	0.02%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$62,799.42	0.01%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$40,418.88	0.01%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$67,402.75	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,849.26	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	0	\$0.00	NA	\$0.00



FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	0	\$0.00	NA	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	0	\$0.00	NA	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$71,106.99	0.02%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	0	\$0.00	NA	\$0.00
FIMI, INC	2	\$88,594.49	0.02%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK	3	\$114,662.19	0.02%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$75,283.87	0.02%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07	0.22%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	13	\$657,574.12	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$116,210.89	0.02%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39	1.9%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$36,007.04	0.01%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$704,108.79	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$249,913.32	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$190,229.17	0.04%	0	\$0.00	NA	\$0.00
	10	\$511,322.21	0.11%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$341,324.77	0.07%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$103,442.68	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	164	\$9,325,596.57	1.99%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$74,803.33	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	6	\$365,382.70	0.08%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02%	0	\$0.00	NA	\$0.00
		2	\$122,795.88	0.03%	0	\$0.00	NA	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	1	\$20,354.69	0%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	8	\$407,225.71	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	48	\$2,941,378.31	0.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	28	\$1,509,644.24	0.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$399,366.94	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	0	\$0.00	NA	\$0.00
	GRANITE BANK	18	\$1,108,120.12	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$128,281.58	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$123,322.87	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$1,883,398.35	0.4%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	0	\$0.00	NA	\$0.00
		1	\$70,836.51	0.02%	0	\$0.00	NA	\$0.00

	HANSCOM FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$121,359.09	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$405,760.51	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$50,394.89	0.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	24	\$1,476,654.72	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$158,735.38	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$209,799.97	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$104,448.09	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$118,394.42	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$204,530.83	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$128,308.60	0.03%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	0	\$0.00	NA	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$124,766.70	0.03%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	3	\$152,573.83	0.03%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,961,439.79	0.42%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$60,095.87	0.01%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	5	\$285,404.03	0.06%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$146,245.21	0.03%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	15	\$888,448.71	0.19%	0	\$0.00	NA	\$0.00
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$62,735.95	0.01%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	2	\$125,880.38	0.03%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	19	\$1,198,818.57	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$75,972.16	0.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$101,814.75	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	12	\$656,421.26	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	4	\$223,865.22	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	10	\$606,815.76	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	9	\$459,397.98	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$141,755.42	0.03%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$314,308.96	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	8	\$431,899.84	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	42	\$2,518,068.47	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$528,083.34	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$69,943.04	0.01%	0	\$0.00	NA	0	\$0.00



	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$63,143.94	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$144,758.96	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$71,648.57	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	13	\$669,896.41	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$93,120.81	0.02%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	22	\$1,244,206.50	0.27%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$69,700.45	0.01%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$231,778.15	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$277,458.06	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$48,943.53	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$202,989.64	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$71,421.03	0.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33	0.03%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$125,234.32	0.03%	0	\$0.00	NA	\$0.00
		2	\$108,312.32	0.02%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	MUTUAL SAVINGS BANK	9	\$505,316.87	0.11%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$50,292.92	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$137,403.83	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,077.79	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,551,399.96	0.97%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	45	\$2,544,176.85	0.54%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$138,376.13	0.03%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$51,371.16	0.01%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	4	\$174,206.25	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$134,834.11	0.03%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	16	\$879,053.03	0.19%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05%	0	\$0.00	NA	\$0.00
		1	\$73,550.89	0.02%	0	\$0.00	NA	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	3	\$150,864.15	0.03%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$122,185.36	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$141,196.96	0.03%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	6	\$344,312.00	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$66,150.43	0.01%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$203,667.57	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$119,136.03	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$63,501.93	0.01%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$26,866.59	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$49,331.34	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	0	\$0.00	NA	0	\$0.00

	PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$114,893.51	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$80,019.18	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	36	\$1,887,866.52	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$254,063.63	0.05%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$220,361.18	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	5	\$272,047.44	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$144,764.77	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$139,476.89	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,567.92	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$342,595.84	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	5	\$142,574.73	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$354,168.89	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP,	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0	\$0.00

	INC							
	STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$106,053.08	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$157,989.42	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	5	\$289,349.69	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	9	\$438,579.51	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	4	\$233,846.14	0.05%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07%	0	\$0.00	NA	\$0.00
		3	\$198,400.07	0.04%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	TELEPHONE CREDIT UNION N.H	2	\$116,034.34	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$186,494.25	0.04%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	1	\$73,476.39	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	4	\$225,680.15	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	6	\$375,096.08	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$177,991.19	0.04%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	26	\$1,358,414.28	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0	\$0.00	NA	\$0.00



TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	25	\$1,510,086.69	0.32%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0	\$0.00	NA	\$0.00
UNION BANK	6	\$363,143.74	0.08%	0	\$0.00	NA	\$0.00
UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	1	\$51,638.11	0.01%	0	\$0.00	NA	\$0.00
UNIONBANK	41	\$2,107,358.72	0.45%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$40,575.80	0.01%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	6	\$389,255.50	0.08%	0	\$0.00	NA	\$0.00
UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA	\$0.00
	11	\$621,210.34	0.13%	0	\$0.00	NA	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION							
	USA MONEY CENTER INC	1	\$71,474.12	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$283,516.88	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$58,397.21	0.01%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$168,715.28	0.04%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$143,863.35	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0	\$0.00	NA	\$0.00

	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$448,778.76	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$836,182.42	0.18%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1,341	\$78,861,763.99	15.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8,331</b>	<b>\$475,546,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	10	\$2,219,708.38	0.38%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$284,810.96	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	27	\$5,446,128.43	0.93%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06%	0	\$0.00	NA	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	17	\$3,792,805.17	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	17	\$3,430,303.67	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$64,318,527.95	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,754</b>	<b>\$598,556,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$473,699.14	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,670,679.27	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$68,717,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,179,021.33	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	14	\$3,478,624.48	3.8%	0	\$0.00	NA	0	\$0.00

	LLC								
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$193,739.68	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$364,649.15	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$2,971,676.60	3.25%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,602,429.02	1.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$416,880.98	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$542,426.02	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$685,053.03	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,486,502.13	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$92,264,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,490,558.97	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$830,530.63	0.59%	0	\$0.00	NA	0	\$0.00

	LLC								
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$792,521.77	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$147,925.22	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$153,733.32	0.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$153,986.74	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$293,678.54	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$78,843,858.30	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$141,953,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$3,309,619.01	1.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	28	\$6,215,655.86	2.46%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	2	\$483,596.46	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,390,168.81	4.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,206</b>	<b>\$255,533,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEF7	CITIMORTGAGE, INC	10	\$2,470,108.68	4.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,012,518.10	10.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>232</b>	<b>\$59,836,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,063,446.68	12.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>146</b>	<b>\$34,307,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,619.97	0.01%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	5	\$374,993.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$284,336.43	0.05%	0	\$0.00	NA	\$0.00

	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$332,081.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$739,315.10	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$233,501.14	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$167,083.37	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	11	\$910,181.37	0.17%	0	\$0.00	NA	0	\$0.00
		10	\$857,175.96	0.16%	0	\$0.00	NA	0	\$0.00



	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$170,425.81	0.03%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA	\$0.00

	BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$447,072.88	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	3	\$230,609.06	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$351,253.54	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	24	\$2,005,815.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$482,889.73	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$341,994.81	0.06%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$94,095.75	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$92,389.19	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,786.41	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	2	\$167,338.54	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$432,397.22	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$86,457.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$86,945.37	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	11	\$921,137.86	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	7	\$579,088.31	0.11%	0	\$0.00	NA	0	\$0.00
		15	\$1,286,463.89	0.24%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$580,844.58	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$376,500.86	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	23	\$1,747,315.35	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	12	\$982,577.36	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	9	\$772,407.41	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	22	\$1,916,519.47	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA	\$0.00
	CUCORP INC	7	\$581,752.52	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$66,475.86	0.01%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	5	\$394,408.39	0.07%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$299,619.69	0.06%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$706,502.75	0.13%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	3	\$232,424.34	0.04%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	31	\$2,471,590.79	0.46%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$88,833.03	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA	\$0.00
	EASTERN BANK	6	\$394,064.73	0.07%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	0	\$0.00	NA	\$0.00
		3	\$245,437.69	0.05%	0	\$0.00	NA	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	EMI EQUITY MORTGAGE, INC	3	\$271,813.15	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$82,990.38	0.02%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$358,727.11	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$182,868.89	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$80,033.76	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$148,883.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	6	\$519,459.58	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$88,199.72	0.02%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$76,562.59	0.01%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA	\$0.00
		64	\$5,502,392.44	1.03%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC	16	\$1,377,796.44	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	6	\$488,182.82	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	4	\$332,156.86	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$2,884,893.71	0.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA	\$0.00



	FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$76,471.83	0.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	0	\$0.00	NA	0	\$0.00
		28	\$2,417,774.94	0.45%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$99,432.85	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	24	\$1,988,569.19	0.37%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$239,420.74	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,059.65	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	9	\$760,896.72	0.14%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$156,690.82	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$168,101.53	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$231,830.37	0.04%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	17	\$1,462,736.89	0.27%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	2	\$189,306.10	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	24	\$1,920,477.23	0.36%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$259,405.93	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$89,522.82	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$88,925.02	0.02%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$445,499.03	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC	11	\$909,078.46	0.17%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	5	\$388,818.49	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	43	\$3,421,791.28	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$261,162.86	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$90,531.86	0.02%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$151,681.70	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$1,220,680.89	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	16	\$1,271,684.20	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$399,044.75	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$540,714.65	0.1%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$530,999.82	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$176,830.01	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$241,918.17	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$172,315.66	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$178,358.47	0.03%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	25	\$1,904,611.39	0.36%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$165,699.61	0.03%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%	0	\$0.00	NA	\$0.00
	OAK BANK	7	\$474,250.36	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$166,225.88	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	3	\$217,221.85	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$178,521.61	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$133,927.48	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$76,211.25	0.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$148,659.23	0.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$172,808.72	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	0	\$0.00	NA	0	\$0.00



	PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$89,043.02	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$773,683.24	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	10	\$829,496.98	0.16%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,822.06	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$81,673.69	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,031.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$74,163.38	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$212,373.58	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$154,537.34	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$518,515.49	0.1%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$174,694.91	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SAVINGS INSTITUTE	1	\$76,001.93	0.01%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	3	\$252,831.01	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$194,863.12	0.04%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	0	\$0.00	NA	\$0.00
		38	\$3,206,825.76	0.6%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$689,267.04	0.13%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$86,816.14	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	5	\$423,753.44	0.08%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$154,533.36	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$333,629.88	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$86,721.57	0.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	9	\$724,545.35	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	8	\$585,863.30	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	3	\$250,653.57	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$470,999.61	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	\$1,230,552.18	0.23%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	3	\$234,960.65	0.04%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$752,727.01	0.14%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	28	\$2,385,531.96	0.45%	0	\$0.00	NA	\$0.00
		16	\$1,295,002.86	0.24%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$270,951.90	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$588,064.82	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$164,363.77	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK	8	\$700,218.07	0.13%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$88,097.16	0.02%	0	\$0.00	NA	\$0.00
	UNIONBANK	7	\$552,342.58	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$309,941.37	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	4	\$323,091.69	0.06%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$442,233.99	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$90,678.02	0.02%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05%	0	\$0.00	NA	\$0.00

	VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	8	\$639,927.97	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$85,764.59	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$204,083.09	0.04%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$93,901.54	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$171,475.19	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	4	\$307,535.71	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$162,333.23	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$504,246.87	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,899.19	0.02%	0	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	902	\$74,784,846.75	10.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6,657</b>	<b>\$547,848,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$548,997.70	0.1%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$363,359.92	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$179,511.04	0.03%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$178,822.26	0.03%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$84,928.30	0.02%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A	2	\$188,469.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$723,965.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$247,891.29	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMMORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	228	\$19,104,343.09	3.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$505,284.44	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	15	\$1,248,452.35	0.23%	0	\$0.00	NA	0	\$0.00



B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	2	\$171,204.92	0.03%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	4	\$354,895.59	0.07%	0	\$0.00	NA	\$0.00
BANK MUTUAL	33	\$2,797,375.21	0.52%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	9	\$814,598.02	0.15%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$494,839.73	0.09%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$78,420.29	0.01%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	11	\$949,187.42	0.18%	0	\$0.00	NA	\$0.00
BANK OF OAKFIELD	1	\$84,486.60	0.02%	0	\$0.00	NA	\$0.00
BANK OF STANLY	7	\$597,286.71	0.11%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	6	\$535,923.87	0.1%	0	\$0.00	NA	\$0.00
BANK OF WAUSAU	1	\$38,691.98	0.01%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$271,613.16	0.05%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$92,967.95	0.02%	0	\$0.00	NA	\$0.00
BANKILLINOIS	4	\$325,030.98	0.06%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$96,392.14	0.02%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	11	\$968,531.98	0.18%	0	\$0.00	NA	\$0.00
BAY GULF CREDIT UNION	1	\$79,659.85	0.01%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$276,658.21	0.05%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$65,413.52	0.01%	0	\$0.00	NA	\$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$194,663.15	0.04%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0	\$0.00	NA	\$0.00
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0	\$0.00	NA	\$0.00
BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$73,891.99	0.01%	0	\$0.00	NA	\$0.00
BUSEY BANK	8	\$668,366.51	0.12%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%	0	\$0.00	NA	\$0.00
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	31	\$2,612,780.20	0.49%	0	\$0.00	NA	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA	\$0.00
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	4	\$349,148.16	0.07%	0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02%	0	\$0.00	NA	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$79,873.40	0.01%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	10	\$834,844.25	0.16%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1%	0	\$0.00	NA	\$0.00
CHARTER BANK	2	\$173,546.63	0.03%	0	\$0.00	NA	\$0.00
CHARTER ONE MORTGAGE CORP	2	\$154,074.94	0.03%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$96,850.20	0.02%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,072.41	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK	4	\$326,375.03	0.06%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,996.49	0.02%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$135,940.05	0.03%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$333,140.88	0.06%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF	4	\$331,101.65	0.06%	0	\$0.00	NA	\$0.00

	SULPHUR SPRINGS							
	CITY STATE BANK	1	\$78,275.51	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$89,364.68	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$97,153.88	0.02%	0	\$0.00	NA	\$0.00
	CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$357,522.45	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$335,543.52	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$441,846.90	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$510,455.85	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$338,314.51	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$181,241.19	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	10	\$857,912.30	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$567,528.98	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$433,100.49	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$370,186.77	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$482,684.06	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$92,665.27	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$677,850.75	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$2,051,417.67	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$160,885.80	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$599,748.58	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	25	\$2,087,432.64	0.39%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$238,720.48	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	3	\$237,898.06	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$78,022.81	0.01%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$340,992.17	0.06%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$72,256.26	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$91,990.72	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$433,147.13	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$176,815.40	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$254,678.62	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$200,570.39	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$175,962.83	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND	2	\$159,141.33	0.03%	0	\$0.00	NA	0	\$0.00

	DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	10	\$842,180.35	0.16%	0	\$0.00	NA	\$0.00
	FIMI, INC	7	\$583,718.48	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$167,945.96	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	3	\$251,147.01	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OHIO	1	\$84,776.11	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$89,832.78	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$170,937.30	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$270,621.21	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	3	\$252,500.33	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$93,218.26	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	0	\$0.00	NA	\$0.00
		17	\$1,382,356.69	0.26%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$85,637.77	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$941,959.76	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$74,062.71	0.01%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$93,524.63	0.02%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$87,516.57	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	94	\$7,966,000.46	1.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72	0.12%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	7	\$598,535.93	0.11%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$79,816.65	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91	0.03%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL	2	\$169,882.00	0.03%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FOSTER BANK	1	\$86,508.50	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	7	\$568,702.81	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	81	\$7,140,467.95	1.33%	0	\$0.00	NA	\$0.00
	FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	28	\$2,305,219.46	0.43%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$78,401.96	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12%	0	\$0.00	NA	\$0.00
	GRANITE BANK	9	\$741,867.44	0.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$90,796.59	0.02%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	8	\$718,916.90	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$261,176.10	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	38	\$3,358,904.72	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0	\$0.00	NA	\$0.00
		14	\$1,234,899.19	0.23%	0	\$0.00	NA	\$0.00

	HANCOCK MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	9	\$774,570.41	0.14%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	4	\$362,127.57	0.07%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$81,962.97	0.02%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$82,082.04	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$197,675.66	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	7	\$615,814.29	0.11%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36	0.01%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	2	\$181,221.68	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	16	\$1,327,070.30	0.25%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$171,978.80	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$170,943.22	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$89,578.94	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$245,599.61	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK	2	\$187,654.97	0.04%	0	\$0.00	NA	\$0.00

THE HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$240,076.85	0.04%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	13	\$1,059,783.71	0.2%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$78,386.24	0.01%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	6	\$537,736.71	0.1%	0	\$0.00	NA	\$0.00
J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$244,311.66	0.05%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08%	0	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$857,690.41	0.16%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	7	\$614,802.69	0.11%	0	\$0.00	NA	\$0.00

	LA SALLE STATE BANK	1	\$83,465.23	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$947,111.46	0.18%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$168,663.96	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$96,544.95	0.02%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$82,753.46	0.02%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$86,604.15	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$79,333.88	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$95,786.16	0.02%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	8	\$686,365.90	0.13%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$503,083.70	0.09%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$254,402.47	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	0	\$0.00	NA	\$0.00
		1	\$74,283.09	0.01%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$346,363.97	0.06%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$530,974.76	0.1%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$101,354.07	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$367,562.04	0.07%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$172,697.37	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	8	\$728,361.10	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06%	0	\$0.00	NA	\$0.00
	METROBANK	4	\$349,654.62	0.07%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$273,975.70	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03%	0	\$0.00	NA	\$0.00
		3	\$259,963.42	0.05%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MID-PENN BANK	4	\$324,231.80	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	9	\$772,563.96	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$409,773.02	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$362,083.11	0.07%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$946,645.14	0.18%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$82,392.30	0.02%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$259,054.93	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	17	\$1,538,026.54	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$582,947.26	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$178,740.66	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$26,729.93	0%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$187,808.81	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY	59	\$5,036,288.78	0.94%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,155.87	0.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$279,445.87	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$86,943.58	0.02%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$417,987.68	0.08%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	35	\$2,782,495.23	0.52%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02%	0	\$0.00	NA	\$0.00
	OCEAN BANK	5	\$446,751.75	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	13	\$1,136,701.75	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$521,505.18	0.1%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0	\$0.00	NA	\$0.00



	OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$98,047.97	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$193,339.34	0.04%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$94,104.83	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$82,334.04	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$172,527.12	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$234,105.32	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$79,932.61	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$454,917.74	0.08%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$88,352.70	0.02%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$139,012.84	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$84,624.80	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$798,382.06	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND	10	\$857,717.47	0.16%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	2	\$185,574.02	0.03%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$166,981.76	0.03%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$187,775.23	0.04%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	2	\$184,674.53	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$94,952.50	0.02%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$163,140.24	0.03%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$157,368.03	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$153,118.59	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05%	0	\$0.00	NA	\$0.00
		1	\$82,786.61	0.02%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	5	\$432,166.88	0.08%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$532,006.51	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	18	\$1,567,673.54	0.29%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$89,289.82	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$160,663.87	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$456,557.33	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$166,011.51	0.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	10	\$911,015.53	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS	11	\$933,531.46	0.17%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SUNTRUST MORTGAGE INC	2	\$165,753.44	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$79,088.42	0.01%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	3	\$243,057.08	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$250,894.90	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$87,775.56	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$161,248.13	0.03%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,316,475.52	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$724,552.91	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$361,941.60	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$79,749.59	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	25	\$2,086,401.18	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$173,951.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	10	\$801,778.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$87,319.42	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$705,278.36	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$230,653.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$140,313.29	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$169,896.59	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,082.61	0.02%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$444,704.68	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$1,013,837.05	0.19%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	1	\$82,317.84	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$859,332.55	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$792,855.23	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$498,528.53	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$2,917,363.48	0.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$244,815.05	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$350,820.46	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$89,731,663.39	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,412</b>	<b>\$547,427,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,591.74	0.02%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$164,723.81	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE	4	\$349,178.36	0.07%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	ADAMS FIRST FINANCIAL INC	2	\$148,150.52	0.03%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$79,085.32	0.01%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$338,867.06	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	6	\$468,461.56	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$186,534.13	0.03%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	233	\$19,729,334.98	3.68%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$439,170.09	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$619,027.71	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$250,914.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$257,897.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	41	\$3,452,959.52	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$349,707.94	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$666,562.42	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	9	\$719,779.60	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$457,731.28	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$963,579.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$92,623.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$86,559.13	0.02%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$209,357.68	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$95,439.33	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$79,924.29	0.01%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$175,953.98	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	2	\$167,450.81	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$82,336.73	0.02%	0	\$0.00	NA	\$0.00
	BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA	\$0.00
	BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	0	\$0.00	NA	\$0.00
		10	\$878,843.95	0.16%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	20	\$1,700,872.55	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$89,500.26	0.02%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	10	\$825,947.92	0.15%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$351,508.36	0.07%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$155,097.22	0.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$255,075.19	0.05%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$279,113.85	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA	\$0.00

	CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,524.49	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	7	\$620,485.39	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$798,016.28	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$162,878.32	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$262,679.51	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$255,590.94	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$192,078.70	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$532,972.02	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$256,663.99	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$81,699.61	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$691,795.03	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	32	\$2,806,328.08	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	0	\$0.00	NA	0	\$0.00

CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	2	\$194,764.02	0.04%	0	\$0.00	NA	\$0.00
CUCORP INC	2	\$165,464.68	0.03%	0	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$177,622.86	0.03%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	7	\$602,725.23	0.11%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$250,229.18	0.05%	0	\$0.00	NA	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	26	\$2,336,650.33	0.44%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	0	\$0.00	NA	\$0.00
DOLLAR BANK FSB	2	\$189,025.27	0.04%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	9	\$772,260.93	0.14%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,911.96	0.02%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA	\$0.00
EASTERN BANK	2	\$169,589.89	0.03%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	0	\$0.00	NA	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$82,889.79	0.02%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$93,677.15	0.02%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$91,014.42	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$82,356.89	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$158,079.65	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$83,059.86	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$84,675.47	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$175,991.57	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,850.55	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14%	0	\$0.00	NA	0	\$0.00



	FIMI, INC	3	\$253,323.07	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$79,126.55	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$280,438.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$988,843.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$186,515.51	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$175,102.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$528,483.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$87,581.45	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$99,858.68	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$180,756.82	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	8	\$703,293.34	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA	\$0.00

GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$87,139.20	0.02%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	0	\$0.00	NA	\$0.00
GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0	\$0.00	NA	\$0.00
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	3	\$274,010.10	0.05%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$78,633.65	0.01%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	35	\$3,102,334.68	0.58%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	2	\$167,913.27	0.03%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	3	\$262,737.68	0.05%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	17	\$1,485,615.92	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$169,536.86	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$424,127.94	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$164,473.77	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$707,847.45	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	21	\$1,846,393.08	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$175,625.65	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$84,293.67	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$90,203.29	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$94,420.77	0.02%	0	\$0.00	NA	0	\$0.00

	LENDERS ASSOCIATION INC							
	LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$334,971.14	0.06%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	9	\$792,150.25	0.15%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$277,126.05	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE	1	\$91,667.38	0.02%	0	\$0.00	NA	\$0.00

	BANK							
	MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$331,215.23	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	12	\$1,029,718.12	0.19%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	\$0.00
		4	\$342,868.16	0.06%	0	\$0.00	NA	\$0.00



	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$942,196.23	0.18%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	16	\$1,490,963.34	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$84,978.62	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$601,767.31	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$165,998.88	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$287,869.70	0.05%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	0	\$0.00	NA	\$0.00

	NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	18	\$1,478,084.37	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$77,207.90	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$65,499.24	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$168,515.50	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$954,740.21	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$85,189.49	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$170,269.55	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$256,086.39	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$96,622.56	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$78,056.53	0.01%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$95,486.35	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	\$0.00
	SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	27	\$2,316,718.86	0.43%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA	\$0.00
		1	\$96,749.72	0.02%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$428,695.39	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$97,443.43	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$98,190.48	0.02%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$92,009.85	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$252,706.17	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$94,338.08	0.02%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	0	\$0.00	NA	\$0.00
		1	\$82,871.49	0.02%	0	\$0.00	NA	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	5	\$444,343.80	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$140,972.13	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	4	\$340,376.24	0.06%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	16	\$1,389,810.53	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	15	\$1,316,677.54	0.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	0	\$0.00	NA	\$0.00
		4	\$373,846.18	0.07%	0	\$0.00	NA	\$0.00

	UMPQUA BANK MORTGAGE							
	UNION BANK	3	\$271,997.35	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	0	\$0.00	NA	\$0.00
	UNIONBANK	17	\$1,437,926.17	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	6	\$516,942.84	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$685,312.38	0.13%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$175,882.16	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$332,703.18	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE	2	\$193,009.32	0.04%	0	\$0.00	NA	\$0.00



	BANKERS LTD D/B/A POWER EXPRESS							
	WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$172,556.61	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$763,034.01	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$943,443.82	0.18%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1,051	\$90,810,382.85	14.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6,336</b>	<b>\$548,087,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0	\$0.00	NA	\$0.00

	IST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$168,936.05	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$81,677.49	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,583.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$83,543.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$436,527.82	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0	\$0.00	NA	0	\$0.00
		10	\$829,195.09	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$172,983.71	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$93,974.55	0.02%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$85,934.16	0.02%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	199	\$17,176,804.18	3.49%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$671,743.23	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$757,117.34	0.15%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	4	\$254,046.48	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	5	\$454,428.74	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	24	\$2,030,036.55	0.41%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$256,497.68	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA	\$0.00
		1	\$99,156.82	0.02%	0	\$0.00	NA	\$0.00

	BANK OF LANCASTER COUNTY NA							
	BANK OF LENOX	1	\$96,770.69	0.02%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	6	\$463,690.86	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$276,260.50	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$864,376.07	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$92,449.73	0.02%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$82,095.28	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$91,316.58	0.02%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$98,251.60	0.02%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$179,905.94	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$277,611.48	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$77,785.34	0.02%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$167,468.95	0.03%	0	\$0.00	NA	\$0.00
		4	\$346,735.12	0.07%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION							
	BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$84,475.54	0.02%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$77,347.13	0.02%	0	\$0.00	NA	\$0.00
	BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	25	\$2,214,627.63	0.45%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$79,513.84	0.02%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	0	\$0.00	NA	\$0.00

CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	1	\$82,438.79	0.02%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	0	\$0.00	NA	\$0.00
CLEARPOINTE CAPITAL, INC	1	\$85,571.25	0.02%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	5	\$440,059.56	0.09%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	0	\$0.00	NA	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	7	\$554,047.97	0.11%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	2	\$163,180.07	0.03%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	2	\$176,123.49	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$165,890.44	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	7	\$572,361.83	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	9	\$717,183.84	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	5	\$439,716.31	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	5	\$449,553.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$538,653.70	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$82,102.38	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$489,346.24	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$829,613.57	0.17%	0	\$0.00	NA	\$0.00
		1	\$97,336.66	0.02%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$101,354.07	0.02%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$90,736.83	0.02%	0	\$0.00	NA	\$0.00
	CUCORP INC	1	\$98,332.18	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$83,082.02	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$469,027.74	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$627,104.76	0.13%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	1	\$86,132.68	0.02%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	5	\$435,434.29	0.09%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$419,362.97	0.09%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$87,233.58	0.02%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$172,026.18	0.03%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	0	\$0.00	NA	\$0.00
		1	\$80,379.56	0.02%	0	\$0.00	NA	\$0.00



	ENTERPRISE BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$93,711.53	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$181,027.33	0.04%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	3	\$262,777.11	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	33	\$2,655,258.60	0.54%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$96,905.05	0.02%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$84,808.94	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$165,494.88	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$159,440.65	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK &	17	\$1,477,042.43	0.3%	0	\$0.00	NA	\$0.00

	TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	8	\$684,788.08	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	3	\$277,861.31	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	\$0.00
		6	\$532,415.72	0.11%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC							
	FIRST MORTGAGE COMPANY, L.L.C	6	\$503,697.87	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$93,588.74	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$182,129.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$585,844.96	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	62	\$5,524,634.88	1.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$81,051.71	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$91,379.54	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$79,191.54	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$354,337.62	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$185,803.55	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$282,682.69	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$844,592.20	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$458,487.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$67,368.55	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$182,562.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$82,366.71	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$71,324.00	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ILLINI BANK	1	\$88,754.08	0.02%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$250,619.58	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$936,752.08	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	3	\$286,659.27	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	19	\$1,686,704.11	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$91,254.91	0.02%	0	\$0.00	NA	\$0.00

	LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$169,942.50	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	10	\$867,334.98	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$517,862.89	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST	8	\$658,378.68	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$98,987.50	0.02%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$83,631.01	0.02%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$315,203.37	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	8	\$658,946.22	0.13%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0	\$0.00	NA	\$0.00
		1	\$90,311.68	0.02%	0	\$0.00	NA	\$0.00



	MITCHELL MORTGAGE COMPANY							
	MITCHELL MORTGAGE COMPANY L.L.C	9	\$684,558.79	0.14%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	17	\$1,520,179.52	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$168,473.65	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$367,111.60	0.07%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$172,628.03	0.04%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$98,074.61	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$95,032.42	0.02%	0	\$0.00	NA	0	\$0.00
		28	\$2,385,906.83	0.49%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY							
	PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$89,993.64	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$247,650.64	0.05%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$77,906.56	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$96,617.93	0.02%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$73,835.99	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$195,563.19	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$82,854.22	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,028,621.59	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$99,338.50	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$181,499.71	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$165,124.97	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$98,823.50	0.02%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	26	\$2,267,348.83	0.46%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,014.35	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$274,583.48	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	5	\$451,732.50	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$173,507.74	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$170,560.36	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$252,741.60	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	10	\$872,608.53	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$255,296.07	0.05%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK							
	U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$627,284.68	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	8	\$686,009.62	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	2	\$129,753.22	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$85,123.95	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$799,411.04	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$173,946.81	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$65,123.39	0.01%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	3	\$286,352.77	0.06%	0	\$0.00	NA	\$0.00



	COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$79,365.02	0.02%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$509,948.97	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$757,194.70	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$100,171.94	0.02%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	5	\$411,997.06	0.08%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$634,168.48	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$552,264.33	0.11%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	939	\$82,072,110.15	14.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,781</b>	<b>\$501,201,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	0	\$0.00	NA	\$0.00
		2	\$168,615.31	0.06%	0	\$0.00	NA	\$0.00

	A.J. SMITH FEDERAL SAVINGS BANK							
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$178,793.69	0.06%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$91,391.12	0.03%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$101,316.45	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$188,464.47	0.06%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	10	\$900,672.28	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$344,082.50	0.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH	2	\$189,786.53	0.06%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	69	\$6,287,187.90	2.13%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$196,029.03	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$186,440.63	0.06%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$359,277.85	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$89,820.74	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$94,630.77	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$362,634.35	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	\$0.00
		5	\$448,622.07	0.15%	0	\$0.00	NA	\$0.00

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$95,152.61	0.03%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$82,269.08	0.03%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$89,785.05	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$77,314.61	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$667,062.18	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,065.15	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	11	\$995,783.99	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$820,268.93	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$691,496.78	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$264,936.26	0.09%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$281,425.72	0.1%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$713,773.04	0.24%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$95,669.59	0.03%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$981,336.39	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA	\$0.00
	2	\$197,733.85	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$360,076.93	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00	NA	\$0.00
	FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA	\$0.00
	GECU	1	\$82,276.03	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$268,792.87	0.09%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$359,415.46	0.12%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA	\$0.00



	HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$255,365.03	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$179,986.74	0.06%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$80,935.91	0.03%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	15	\$1,339,319.26	0.45%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	\$0.00
METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY	2	\$140,318.68	0.05%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP	1	\$90,380.43	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$373,709.38	0.13%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$150,777.14	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$173,490.68	0.06%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$542,887.02	0.18%	0	\$0.00	NA	0	\$0.00
		29	\$2,486,296.62	0.84%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00	NA	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00	NA	\$0.00	
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA	\$0.00	
PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	\$0.00	
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA	\$0.00	
R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00	NA	\$0.00	
REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00	NA	\$0.00	
REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	0	\$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	\$0.00	
S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	0	\$0.00	NA	\$0.00	
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00	NA	\$0.00	
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	0	\$0.00	NA	\$0.00	
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA	\$0.00	
SAXON MORTGAGE INC	5	\$469,049.04	0.16%	0	\$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	0	\$0.00	NA	\$0.00	
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	0	\$0.00	NA	\$0.00	
	1	\$88,047.15	0.03%	0	\$0.00	NA	\$0.00	

	SELF-HELP VENTURES FUND / SKY BANK							
	SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$95,483.38	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$295,405.45	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$87,994.52	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$78,557.92	0.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$453,503.21	0.15%	0	\$0.00	NA	\$0.00
		7	\$611,193.82	0.21%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$82,159.52	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$284,616.45	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$91,673.29	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$188,193.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$94,109.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$275,395.66	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$94,641.31	0.03%	0	\$0.00	NA	0	\$0.00



	COMPANY							
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$89,687.56	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$682,219.93	0.23%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	708	\$64,315,965.28	20.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,303</b>	<b>\$300,076,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$370,761.15	0.34%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$86,397.60	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	4	\$388,478.79	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,023.02	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$355,158.47	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$89,077.78	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0	\$0.00	NA	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	1	\$93,874.05	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	42	\$4,053,703.46	3.7%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$376,081.09	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$168,379.54	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$259,695.48	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA	\$0.00
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$97,092.50	0.09%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	\$0.00
	1	\$90,231.71	0.08%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$92,077.45	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$88,484.85	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	5	\$475,389.47	0.43%	0	\$0.00	NA	\$0.00
	MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	5	\$474,800.35	0.43%	0	\$0.00	NA	\$0.00

SERVICES								
MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$692,878.33	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$186,270.72	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$97,679.57	0.09%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$301,359.19	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	9	\$840,456.20	0.77%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	2	\$198,367.17	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$82,698.22	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA	\$0.00



	REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$86,646.93	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA	\$0.00
	SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$98,850.60	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$186,796.70	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$180,451.94	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$103,783.65	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$282,494.87	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0	\$0.00	NA	\$0.00

	VIEWPOINT BANK	1	\$101,225.61	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$183,824.33	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,940.13	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$761,551.63	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,495,288.65	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,178</b>	<b>\$112,214,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$199,334.31	0.06%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$191,279.77	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$206,474.33	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	5	\$497,549.39	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$368,625.94	0.11%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$2,884,470.93	0.83%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$202,732.96	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$911,959.50	0.26%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	11	\$1,073,158.46	0.31%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$207,307.54	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$86,117.99	0.02%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	10	\$900,843.47	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$1,602,149.30	0.46%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$103,596.24	0.03%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$406,602.84	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$88,073.18	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	13	\$1,302,195.60	0.37%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$101,781.03	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$112,539.19	0.03%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$208,239.97	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$424,918.31	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST	4	\$436,191.01	0.12%	0	\$0.00	NA	\$0.00
	BARNSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$504,087.28	0.14%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$99,353.65	0.03%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$175,969.81	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$107,628.49	0.03%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$87,996.47	0.03%	0	\$0.00	NA	\$0.00
		1	\$88,335.73	0.03%	0	\$0.00	NA	\$0.00

	BSI FINANCIAL SERVICES, INC							
	BUTTE COMMUNITY BANK	4	\$403,709.10	0.12%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	16	\$1,669,909.71	0.48%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$296,496.23	0.08%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$406,881.71	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	6	\$586,292.45	0.17%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$205,738.33	0.06%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	2	\$213,170.51	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$283,019.62	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$508,921.60	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$297,492.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	14	\$1,307,440.23	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$817,179.99	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE CO	3	\$317,714.03	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	33	\$3,411,092.53	0.98%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	3	\$308,541.86	0.09%	0	\$0.00	NA	\$0.00
CUCORP INC	2	\$177,094.78	0.05%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$51,625.70	0.01%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	3	\$308,127.70	0.09%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$403,508.82	0.12%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	0	\$0.00	NA	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$196,608.46	0.06%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	11	\$1,113,729.59	0.32%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	0	\$0.00	NA	\$0.00
EAST WEST BANK	5	\$535,190.83	0.15%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$101,272.54	0.03%	0	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$219,598.80	0.06%	0	\$0.00	NA	\$0.00
EVERTRUST BANK	2	\$182,927.98	0.05%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	0	\$0.00	NA	\$0.00



	FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$321,675.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$501,383.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$407,574.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0	\$0.00	NA	0	\$0.00
		21	\$2,171,980.36	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$100,081.19	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$86,534.17	0.02%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$180,252.25	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$81,497.35	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	\$0.00
		19	\$1,993,163.01	0.57%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY RESIDENTIAL LENDING, INC	1	\$105,244.00	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	34	\$3,513,501.99	1.01%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$37,281.62	0.01%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	4	\$380,671.54	0.11%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$84,887.72	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	15	\$1,492,564.99	0.43%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$197,069.95	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK	1	\$104,691.11	0.03%	0	\$0.00	NA	\$0.00

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HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$97,470.72	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$192,845.09	0.06%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$955,234.31	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$212,352.16	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA	0	\$0.00
	11	\$1,093,735.63	0.31%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$401,976.75	0.12%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$309,532.56	0.09%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$103,912.95	0.03%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$202,391.98	0.06%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$216,015.50	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$426,678.72	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$983,628.19	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$593,592.97	0.17%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$94,845.93	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$103,201.96	0.03%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$108,469.44	0.03%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA	\$0.00
		2	\$209,042.24	0.06%	0	\$0.00	NA	\$0.00



	OREGON CENTRAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	0	\$0.00	NA	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	0	\$0.00	NA	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	5	\$504,536.84	0.14%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	\$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	0	\$0.00	NA	\$0.00
RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	\$0.00
ROUNDBANK	2	\$187,955.44	0.05%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	\$0.00
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	0	\$0.00	NA	\$0.00
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	\$0.00
SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE	4	\$400,868.57	0.11%	0	\$0.00	NA	\$0.00

COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$413,559.08	0.12%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$197,222.62	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$102,825.41	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$111,063.84	0.03%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$200,565.02	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$203,096.07	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	5	\$481,949.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$208,933.46	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	6	\$619,572.53	0.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$107,346.23	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	\$0.00
		1	\$101,665.09	0.03%	0	\$0.00	NA	\$0.00

	UNITED COOPERATIVE BANK							
	UNITED FINANCIAL MORTGAGE CORP	4	\$414,990.80	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC	1	\$104,627.89	0.03%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,686.96	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$190,244.29	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,547.03	0.06%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	512	\$51,913,892.30	11.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,621</b>	<b>\$361,474,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$429,223.23	0.08%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$212,630.18	0.04%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	\$0.00

	AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$105,615.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,175.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$338,072.48	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$637,229.42	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$196,924.92	0.04%	0	\$0.00	NA	0	\$0.00



B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	0	\$0.00	NA	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	0	\$0.00	NA	\$0.00	
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	0	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	0	\$0.00	NA	\$0.00	
BANK CALUMET, N.A	6	\$605,449.23	0.11%	0	\$0.00	NA	\$0.00	
BANK CENTER FIRST	3	\$318,259.98	0.06%	0	\$0.00	NA	\$0.00	
BANK MUTUAL	27	\$2,822,866.54	0.53%	0	\$0.00	NA	\$0.00	
BANK OF AKRON	1	\$91,513.73	0.02%	0	\$0.00	NA	\$0.00	
BANK OF AMERICA NA	11	\$1,128,316.63	0.21%	0	\$0.00	NA	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	0	\$0.00	NA	\$0.00	
BANK OF HAWAII	10	\$1,013,413.21	0.19%	0	\$0.00	NA	\$0.00	
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	0	\$0.00	NA	\$0.00	
BANK OF LENOX	1	\$82,645.75	0.02%	0	\$0.00	NA	\$0.00	
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0	\$0.00	NA	\$0.00	
BANK OF NEWPORT	7	\$706,578.55	0.13%	0	\$0.00	NA	\$0.00	
BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	0	\$0.00	NA	\$0.00	
BANK OF STANLY	8	\$833,205.36	0.16%	0	\$0.00	NA	\$0.00	
BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	0	\$0.00	NA	\$0.00	
BANK OF WAUSAU	1	\$104,586.69	0.02%	0	\$0.00	NA	\$0.00	
BANK OF WESTON	1	\$108,353.36	0.02%	0	\$0.00	NA	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0	\$0.00	NA	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$102,048.12	0.02%	0	\$0.00	NA	\$0.00	
BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA	\$0.00	
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA	\$0.00	
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA	\$0.00	
BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	0	\$0.00	NA	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE	98	\$10,278,870.09	1.93%	0	\$0.00	NA	\$0.00	

	TRUST								
	BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$319,201.96	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$103,893.10	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	25	\$2,630,093.71	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$96,731.92	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF	1	\$108,415.90	0.02%	0	\$0.00	NA	0	\$0.00

	SULPHUR SPRINGS							
	CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$104,760.61	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$308,097.85	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$362,297.93	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$293,659.30	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	\$0.00
		3	\$302,798.16	0.06%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK							
	CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	9	\$964,167.32	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	28	\$2,916,384.76	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$105,986.60	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$304,336.21	0.06%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$321,961.75	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST	3	\$324,788.73	0.06%	0	\$0.00	NA	\$0.00

COMPANY								
EAGLE BANK	1	\$107,101.86	0.02%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$476,103.82	0.09%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$414,215.85	0.08%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$311,873.24	0.06%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	4	\$434,362.64	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$96,215.41	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$92,845.63	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$192,792.48	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON							
	FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0	\$0.00	NA	\$0.00
		5	\$525,964.04	0.1%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC							
	FIRST MORTGAGE COMPANY, L.L.C	7	\$739,887.64	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$323,232.58	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	0	\$0.00	NA	\$0.00
		8	\$780,777.64	0.15%	0	\$0.00	NA	\$0.00



	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	5	\$541,627.99	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	97	\$10,129,149.53	1.9%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$103,598.92	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	NA	\$0.00
	GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$220,746.46	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$221,792.46	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$3,121,225.01	0.58%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$102,911.29	0.02%	0	\$0.00	NA	\$0.00
		3	\$314,289.85	0.06%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$85,907.08	0.02%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$106,954.43	0.02%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	5	\$508,568.20	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$219,350.94	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	9	\$950,215.71	0.18%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,274.71	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$430,357.76	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$183,790.31	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	\$1,367,572.28	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$103,578.01	0.02%	0	\$0.00	NA	0	\$0.00

	KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$1,309,750.32	0.25%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$102,626.46	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$205,461.64	0.04%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	\$0.00
		7	\$731,343.24	0.14%	0	\$0.00	NA	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP							
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$314,649.75	0.06%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$1,148,253.14	0.22%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	4	\$418,889.02	0.08%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$106,537.71	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	0	\$0.00	NA	\$0.00
		5	\$528,449.16	0.1%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$607,697.38	0.11%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$421,540.84	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$529,676.96	0.1%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$206,102.30	0.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	9	\$903,996.95	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	21	\$2,211,224.73	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES	4	\$424,064.90	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTERS INC							
	MT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$296,868.66	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$113,966.53	0.02%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	3	\$312,521.06	0.06%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	23	\$2,218,568.34	0.42%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	0	\$0.00	NA	\$0.00
		2	\$210,500.74	0.04%	0	\$0.00	NA	\$0.00

	NORTHWOODS STATE BANK							
	NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0	\$0.00	NA	\$0.00



	PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$286,740.94	0.05%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	0	\$0.00	NA	0	\$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0	\$0.00	NA	\$0.00
S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA	\$0.00
SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA	\$0.00
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA	\$0.00
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	1	\$104,320.95	0.02%	0	\$0.00	NA	\$0.00
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	0	\$0.00	NA	\$0.00
SIX RIVERS BANK	2	\$206,750.76	0.04%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0	\$0.00	NA	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$314,390.43	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	16	\$1,660,903.49	0.31%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$305,584.31	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$321,532.01	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$324,087.69	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$106,546.61	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$326,453.12	0.06%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$520,380.52	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	0	\$0.00	NA	\$0.00
	UNION BANK	5	\$511,182.67	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	0	\$0.00	NA	\$0.00
	UNIONBANK	16	\$1,658,847.67	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	6	\$638,619.30	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	2	\$192,975.51	0.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$109,068.81	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$778,096.45	0.15%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$845,935.16	0.16%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09%	0	\$0.00	NA	\$0.00
		11	\$1,142,827.02	0.21%	0	\$0.00	NA	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION							
	USA MONEY CENTER INC	1	\$111,325.73	0.02%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$100,971.60	0.02%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$204,385.40	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$215,042.67	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00	NA	\$0.00
		5	\$523,038.84	0.1%	0	\$0.00	NA	\$0.00

	WESTERNBANK PUERTO RICO							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$99,978.17	0.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$745,075.42	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	895	\$93,209,196.07	14.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,282</b>	<b>\$547,732,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$197,973.60	0.04%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$328,336.55	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$186,343.42	0.04%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA	\$0.00

	AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$105,792.64	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$206,000.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$95,860.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$330,563.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	141	\$14,384,034.66	2.97%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$757,380.68	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$626,358.76	0.13%	0	\$0.00	NA	0	\$0.00



B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0	\$0.00	NA	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	2	\$211,950.06	0.04%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA	\$0.00
BANK MUTUAL	23	\$2,388,856.72	0.49%	0	\$0.00	NA	\$0.00
BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA	\$0.00
BANK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$110,142.32	0.02%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$112,978.27	0.02%	0	\$0.00	NA	\$0.00
BANKILLINOIS	1	\$102,644.98	0.02%	0	\$0.00	NA	\$0.00
BANKNORTH, NA	1	\$101,049.79	0.02%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$213,315.75	0.04%	0	\$0.00	NA	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$211,836.20	0.04%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA	\$0.00
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA	\$0.00
BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA	\$0.00
BSB BANK & TRUST CO	3	\$322,704.03	0.07%	0	\$0.00	NA	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$213,226.24	0.04%	0	\$0.00	NA	\$0.00
BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA	\$0.00
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	22	\$2,156,477.86	0.44%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE	2	\$217,800.12	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,543.28	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	4	\$421,738.33	0.09%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$98,164.75	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	\$0.00

	CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	6	\$631,598.16	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$324,242.25	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$307,847.12	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$112,313.03	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$636,128.92	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$524,048.68	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$318,539.24	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$516,437.34	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	23	\$2,378,850.79	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$98,082.83	0.02%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$114,773.96	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$227,320.46	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$212,556.32	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,094.25	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$221,552.65	0.05%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$328,591.87	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$113,165.80	0.02%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	0	\$0.00	NA	\$0.00
	72	\$7,574,282.18	1.56%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC	4	\$425,675.19	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$530,035.01	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	5	\$523,246.40	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	\$0.00



	FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	5	\$548,547.01	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$107,308.71	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	0	\$0.00	NA	\$0.00
	GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$209,797.24	0.04%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	4	\$430,442.54	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$3,180,087.33	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	\$0.00

	HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	4	\$428,143.84	0.09%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$328,403.25	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	20	\$2,065,394.10	0.43%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$214,047.29	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$216,051.55	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$521,372.93	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$107,285.43	0.02%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$1,238,172.61	0.26%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$94,824.00	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$223,475.06	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	10	\$1,037,073.37	0.21%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$206,992.13	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$310,238.45	0.06%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE	7	\$725,638.21	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	MCCLAIN BANK, N.A	4	\$433,952.38	0.09%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$643,105.67	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$217,639.51	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$495,857.54	0.1%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0	\$0.00	NA	\$0.00
		9	\$988,924.64	0.2%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C							
	MMS MORTGAGE SERVICES, LTD	3	\$310,871.11	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	6	\$592,689.95	0.12%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	19	\$2,012,779.86	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$112,868.96	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$423,243.76	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$524,663.76	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$105,206.75	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,374.35	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$108,220.69	0.02%	0	\$0.00	NA	\$0.00

	NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$107,695.22	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$213,953.52	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$949,992.79	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$332,076.58	0.07%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$105,107.42	0.02%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$105,115.70	0.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,574.39	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$103,294.51	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$204,617.11	0.04%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$109,081.15	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$197,964.87	0.04%	0	\$0.00	NA	\$0.00



	R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$97,321.71	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$101,674.11	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$106,064.79	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$109,257.91	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$817,263.95	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$213,618.79	0.04%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$86,790.31	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$114,545.92	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$215,216.06	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$740,045.13	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,043,585.70	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$112,299.32	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$409,001.08	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$217,132.58	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$101,840.72	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$104,372.13	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$99,799.49	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$427,992.06	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$432,326.81	0.09%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$213,297.80	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$208,018.75	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$202,721.15	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$1,407,260.82	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$211,144.92	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$91,742.76	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$622,704.45	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$327,452.73	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$738,997.83	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS	4	\$414,849.96	0.09%	0	\$0.00	NA	0	\$0.00

	BANK							
	UNIONBANK	9	\$954,686.30	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,334.35	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$389,079.21	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$111,531.48	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$630,651.58	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$100,292.71	0.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$1,113,847.27	0.23%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$112,474.33	0.02%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$208,596.94	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$715,305.94	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$202,255.81	0.04%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$109,545.25	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$110,404.20	0.02%	0	\$0.00	NA	\$0.00

	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$638,992.55	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$205,866.25	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$635,490.12	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$858,885.43	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	783	\$81,878,255.93	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,758</b>	<b>\$497,344,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$98,376.06	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$431,047.47	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$105,277.11	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$117,359.39	0.06%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$997,964.37	0.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$107,219.19	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$208,415.72	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$448,290.16	0.21%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	33	\$3,617,986.93	1.71%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$330,714.88	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$668,980.43	0.32%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$434,443.34	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$108,743.97	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$107,579.38	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$455,172.83	0.21%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$232,759.88	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,399.74	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$111,679.02	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$115,669.38	0.05%	0	\$0.00	NA	0	\$0.00



	CO-OP SERVICES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$106,381.78	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$104,896.08	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$659,989.71	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$539,001.14	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	6	\$651,047.48	0.31%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$110,131.11	0.05%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$228,650.63	0.11%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$327,143.74	0.15%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$105,862.40	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$111,231.78	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$219,693.35	0.1%	0	\$0.00	NA	\$0.00

	EASTERN BANK	1	\$109,079.96	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$102,720.19	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$339,839.41	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$302,100.38	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$548,546.09	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$117,492.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$788,551.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$220,518.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$106,406.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$409,463.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$325,568.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$105,827.30	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$105,219.29	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$329,107.75	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$230,833.83	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$543,943.45	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,298.25	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$113,893.65	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$113,406.73	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,960.90	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$221,609.36	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$109,640.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,792.92	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$103,628.93	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$111,189.63	0.05%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$106,666.87	0.05%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$110,337.41	0.05%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$116,955.75	0.06%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$115,860.52	0.05%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$219,888.73	0.1%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$333,150.59	0.16%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING	5	\$560,425.07	0.26%	0	\$0.00	NA	\$0.00

	FINANCE AGENCY							
	MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	13	\$1,412,643.99	0.67%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$109,727.87	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$225,569.03	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$98,889.03	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,822.55	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$115,221.28	0.05%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$115,329.85	0.05%	0	\$0.00	NA	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$113,838.78	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$112,070.48	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$108,308.98	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$216,024.41	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$108,790.15	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$115,928.77	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$211,110.98	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$707,237.87	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$330,361.29	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0	\$0.00	NA	0	\$0.00



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$106,109.13	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$98,443.33	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$110,257.55	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$104,867.44	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00	NA	\$0.00
	TD BANKNORTH, N.A	1	\$105,361.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A	1	\$108,375.96	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA	\$0.00
		1	\$111,182.45	0.05%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$108,676.78	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$112,136.84	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$113,026.20	0.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$116,866.06	0.06%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$436,810.18	0.21%	0	\$0.00	NA	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$321,878.48	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$51,765,504.98	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,968</b>	<b>\$215,882,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$238,771.45	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,129.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$241,297.91	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK, F.S.B	6	\$671,309.46	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$355,804.10	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$221,737.27	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$116,249.70	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$572,028.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$109,756.39	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$112,429.48	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$1,292,534.02	1.54%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$115,746.17	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$233,042.77	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$111,558.04	0.13%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$235,168.25	0.28%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$115,181.60	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$339,647.83	0.4%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,558.75	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	25	\$2,901,236.90	3.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$226,990.22	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$578,447.08	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$121,489.06	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$118,399.56	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,266.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$111,214.52	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,987.03	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$114,697.47	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$353,291.64	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$112,460.42	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,453.02	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$233,646.57	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$119,216.86	0.14%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$114,659.09	0.14%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC	1	\$117,320.19	0.14%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$109,985.40	0.13%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$116,703.51	0.14%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$110,267.66	0.13%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$354,967.37	0.42%	0	\$0.00	NA	\$0.00
LEGACY BANKS	2	\$217,208.56	0.26%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14%	0	\$0.00	NA	\$0.00
MACON BANK, INC	5	\$568,656.33	0.68%	0	\$0.00	NA	\$0.00
MAGNA BANK	8	\$942,394.46	1.12%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$110,202.81	0.13%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$115,177.22	0.14%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$593,710.92	0.71%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$558,072.31	0.67%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE	2	\$234,330.49	0.28%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$110,349.49	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$348,272.47	0.42%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$227,639.50	0.27%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$361,159.14	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$118,436.49	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13%	0	\$0.00	NA	\$0.00
		1	\$120,156.29	0.14%	0	\$0.00	NA	\$0.00



	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK, N.A	1	\$118,272.10	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$117,617.25	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$592,386.80	0.71%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$111,348.71	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,812.97	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$343,449.54	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$113,254.77	0.13%	0	\$0.00	NA	\$0.00

	SUTTON BANK	3	\$348,652.16	0.42%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,279.54	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$218,488.63	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,149.68	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,523.54	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$347,356.95	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$356,823.18	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,214.50	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,268,864.14	6.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>749</b>	<b>\$85,855,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$585,206.30	0.13%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$101,056.26	0.02%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$237,917.75	0.05%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$364,880.12	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$1,017,435.21	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$339,935.02	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$342,312.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMIE MORTGAGE CORPORATION	3	\$338,993.55	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$247,818.59	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,283,371.87	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	37	\$4,289,566.92	0.94%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$258,764.30	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,205,427.96	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$336,590.08	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$102,465.26	0.02%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$131,538.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$357,349.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,366.13	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$232,021.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$318,316.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$809,538.65	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$244,209.81	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$238,759.61	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$605,059.46	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$753,353.47	0.17%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC	1	\$122,373.20	0.03%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$110,249.22	0.02%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$114,737.58	0.03%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$957,376.86	0.21%	0	\$0.00	NA	\$0.00
BELCO CREDIT UNION	10	\$1,193,560.75	0.26%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	6	\$700,867.11	0.15%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$760,508.00	0.17%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	73	\$8,635,643.35	1.89%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	4	\$484,085.07	0.11%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	9	\$1,111,900.28	0.24%	0	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$132,409.56	0.03%	0	\$0.00	NA	\$0.00
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$1,921,017.74	0.42%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$379,574.13	0.08%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$464,133.12	0.1%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	20	\$2,445,108.49	0.54%	0	\$0.00	NA	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,375,181.81	0.52%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	2	\$233,575.86	0.05%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$255,454.55	0.06%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE	38	\$4,546,488.67	1%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	5	\$594,039.37	0.13%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$1,473,072.67	0.32%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$117,017.97	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$571,556.17	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$1,027,983.13	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$985,282.25	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,293.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$242,618.66	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$233,908.05	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$337,697.55	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$861,698.14	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$345,271.44	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$456,673.69	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0	\$0.00
		16	\$1,879,882.17	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	\$0.00
	CUCORP INC	1	\$132,389.93	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	5	\$577,669.20	0.13%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	11	\$1,330,171.28	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$248,873.12	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA	\$0.00
	EAGLE BANK	2	\$216,983.21	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$117,445.85	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA	\$0.00



FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA	\$0.00
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,680.61	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	7	\$838,212.99	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	0	\$0.00	NA	\$0.00
	5	\$562,824.24	0.12%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	3	\$346,711.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$231,061.27	0.05%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,323,301.96	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$106,255.58	0.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$112,226.37	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	39	\$4,599,166.13	1.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$115,973.18	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$240,618.82	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS	4	\$485,341.52	0.11%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	28	\$3,236,464.84	0.71%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$255,401.77	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$245,809.04	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$96,017.95	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA	\$0.00
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	\$0.00

IVANHOE FINANCIAL INC	1	\$114,592.30	0.03%	0	\$0.00	NA	\$0.00
J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$326,588.29	0.07%	0	\$0.00	NA	\$0.00
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	15	\$1,830,742.32	0.4%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$447,065.05	0.1%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	3	\$350,806.14	0.08%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	8	\$999,698.98	0.22%	0	\$0.00	NA	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$364,817.32	0.08%	0	\$0.00	NA	\$0.00
LENDERS ASSOCIATION INC	2	\$251,780.07	0.06%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0	\$0.00	NA	\$0.00
LIBERTY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	22	\$2,529,651.77	0.55%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE	2	\$205,797.54	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC	1	\$129,437.20	0.03%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	7	\$853,378.33	0.19%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$619,038.36	0.14%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	4	\$475,800.31	0.1%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	0	\$0.00	NA	\$0.00
		1	\$112,873.95	0.02%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$126,744.62	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$109,052.90	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$714,444.89	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,182,799.01	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$670,782.12	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$256,058.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	16	\$1,750,434.39	0.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$248,290.07	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	18	\$1,970,281.39	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$115,390.51	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$642,925.88	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$119,731.27	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL	8	\$937,133.68	0.21%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	3	\$365,196.34	0.08%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$105,744.79	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$860,983.47	0.19%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$231,959.93	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$113,708.87	0.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$619,034.20	0.14%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$119,540.10	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$109,740.33	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$114,927.13	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$242,167.46	0.05%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$120,026.26	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$98,996.47	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$218,032.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	8	\$936,327.21	0.21%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$106,365.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$845,123.69	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$1,080,151.61	0.24%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$112,348.15	0.02%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$581,083.77	0.13%	0	\$0.00	NA	\$0.00
	UNION BANK	7	\$773,191.28	0.17%	0	\$0.00	NA	\$0.00
	UNIONBANK	6	\$645,876.01	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$851,879.92	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$987,926.60	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,165,539.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	0	\$0.00	NA	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	12	\$1,482,177.84	0.32%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$118,262.53	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,590.35	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$342,667.17	0.08%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$209,507.99	0.05%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	611	\$71,827,986.17	11.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,050</b>	<b>\$474,310,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$580,862.15	0.12%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$371,558.59	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$657,182.78	0.14%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$121,572.03	0.03%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$452,618.79	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0	\$0.00	NA	\$0.00
		2	\$230,961.82	0.05%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN HOME FUNDING INC	3	\$363,291.07	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$396,596.44	0.08%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOMIE MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	25	\$3,030,309.77	0.62%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	93	\$11,223,324.33	2.31%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$136,138.71	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$736,370.96	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$715,859.93	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	3	\$344,783.06	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$1,587,961.18	0.33%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$229,976.48	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$471,520.70	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$114,957.69	0.02%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA	\$0.00



	BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$250,997.87	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$235,133.74	0.05%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$248,865.75	0.05%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$253,678.98	0.05%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$544,046.90	0.11%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	0	\$0.00	NA	\$0.00

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	14	\$1,751,821.75	0.36%	0	\$0.00	NA	\$0.00
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	7	\$880,691.41	0.18%	0	\$0.00	NA	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	0	\$0.00	NA	\$0.00
CENTREBANK	2	\$239,862.91	0.05%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	0	\$0.00	NA	\$0.00
CHARTER BANK	3	\$390,311.71	0.08%	0	\$0.00	NA	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$128,092.28	0.03%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA	\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE	6	\$632,584.92	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$504,382.47	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$374,478.52	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$464,911.95	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	6	\$657,068.88	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$254,693.90	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$2,442,340.27	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$125,429.66	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$359,072.14	0.07%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$249,605.87	0.05%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$63,816.89	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$974,135.65	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$117,716.16	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$370,111.34	0.08%	0	\$0.00	NA	0	\$0.00
		20	\$2,385,648.05	0.49%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	4	\$504,223.13	0.1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$237,848.48	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$511,745.36	0.11%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$116,328.67	0.02%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$223,709.10	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$133,206.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	19	\$2,353,922.16	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$126,144.13	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	7	\$919,459.77	0.19%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$246,914.52	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,906,982.39	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$628,148.69	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$132,704.96	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$883,805.71	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	0	\$0.00	NA	\$0.00
		2	\$256,921.54	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	59	\$7,220,299.05	1.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$368,781.19	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$501,291.10	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	97	\$11,710,271.13	2.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$2,008,310.46	0.41%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	5	\$602,163.64	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	0	\$0.00	NA	\$0.00
	GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	6	\$742,155.10	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$119,761.31	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	29	\$3,542,185.89	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$135,184.04	0.03%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	5	\$591,034.84	0.12%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$119,338.50	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$112,658.79	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$249,801.27	0.05%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	9	\$1,130,360.89	0.23%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA	\$0.00



HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40	0.05%	0	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	23	\$2,868,235.18	0.59%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,934.22	0.03%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$250,280.06	0.05%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA	\$0.00

ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	5	\$629,696.10	0.13%	0	\$0.00	NA	\$0.00
J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$260,217.40	0.05%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$770,275.06	0.16%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	17	\$2,007,409.94	0.41%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$479,865.07	0.1%	0	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$384,903.96	0.08%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$52,695.73	0.01%	0	\$0.00	NA	\$0.00
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK	2	\$249,574.61	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$253,955.44	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$117,867.13	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$126,536.11	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$252,618.50	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$235,344.67	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$482,133.41	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$403,577.18	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$382,504.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$512,814.78	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$487,900.63	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$5,703,751.95	1.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$596,206.16	0.12%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP	7	\$819,827.63	0.17%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$743,207.78	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,622,813.23	0.33%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$116,987.49	0.02%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	14	\$1,667,490.95	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$499,694.35	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,763.66	0.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$254,011.40	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION	23	\$2,794,773.80	0.58%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,409.12	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$131,175.72	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$117,537.36	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	34	\$4,030,687.02	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$123,195.07	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$696,725.09	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$990,379.14	0.2%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$128,144.73	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$223,812.15	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA	0	\$0.00

	OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$118,518.35	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$381,988.67	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$128,249.55	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$494,815.61	0.1%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$133,015.92	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$129,419.46	0.03%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	5	\$613,322.89	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$608,430.50	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$732,278.53	0.15%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0	\$0.00	NA	\$0.00
	SUN AMERICAN	1	\$131,038.64	0.03%	0	\$0.00	NA	\$0.00



	MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$467,477.89	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	3	\$380,021.48	0.08%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$256,284.21	0.05%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$389,871.72	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$113,849.15	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,821.78	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$114,031.22	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$355,022.04	0.07%	0	\$0.00	NA	\$0.00
		1	\$134,183.58	0.03%	0	\$0.00	NA	\$0.00

	THE RAHWAY SAVINGS INSTITUTION							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$239,614.05	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64	0.04%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$579,839.52	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$122,760.41	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$124,214.17	0.03%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$122,209.41	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$879,487.59	0.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	7	\$865,976.26	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$131,287.07	0.03%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$509,304.48	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22%	0	\$0.00	NA	\$0.00
	UNIONBANK	7	\$826,177.99	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$124,572.34	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$585,996.38	0.12%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE	12	\$1,458,439.83	0.3%	0	\$0.00	NA	\$0.00

COMPANY								
UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0	\$0.00	NA	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0	\$0.00	NA	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02%	0	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0	\$0.00	NA	\$0.00	
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0	\$0.00	NA	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	0	\$0.00	NA	\$0.00	
VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA	\$0.00	
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0	\$0.00	NA	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0	\$0.00	NA	\$0.00	
WASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0	\$0.00	NA	\$0.00	
WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%	0	\$0.00	NA	\$0.00	
WEOKIE CREDIT UNION	6	\$695,614.05	0.14%	0	\$0.00	NA	\$0.00	
WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA	\$0.00	
WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0	\$0.00	NA	\$0.00	
WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08%	0	\$0.00	NA	\$0.00	
WORKERS CREDIT UNION	6	\$756,107.40	0.16%	0	\$0.00	NA	\$0.00	
WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	4	\$468,084.00	0.1%	0	\$0.00	NA	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	6	\$753,822.40	0.16%	0	\$0.00	NA	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	0	\$0.00	NA	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11%	0	\$0.00	NA	\$0.00	
Unavailable	705	\$86,210,278.95	15.14%	0	\$0.00	NA	\$0.00	

Total			4,102	\$497,732,776.00	100%	0	\$0.00		0	\$0.00
31416VEW0		1ST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	5	\$626,928.23	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$884,475.37	0.22%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$126,871.51	0.03%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	\$130,178.66	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$984,661.76	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC	1	\$118,214.11	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA	0	\$0.00
			3	\$353,536.56	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	25	\$3,071,465.08	0.77%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$381,953.55	0.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	79	\$9,345,216.60	2.35%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$123,653.86	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$378,736.90	0.1%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$121,727.90	0.03%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$359,991.41	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$1,694,689.89	0.43%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$999,737.80	0.25%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$511,291.27	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$117,519.09	0.03%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$535,827.93	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$385,999.95	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$704,474.03	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$118,834.62	0.03%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$260,382.90	0.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,062.19	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$715,034.61	0.18%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$247,365.44	0.06%	0	\$0.00	NA	\$0.00
		1	\$129,495.21	0.03%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE CORPORATION							
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$240,550.06	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$136,336.81	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$734,870.28	0.18%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA	\$0.00
	BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	12	\$1,516,283.43	0.38%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$123,903.69	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$253,258.91	0.06%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	0	\$0.00	NA	\$0.00
	CHARTER BANK	7	\$916,990.25	0.23%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$258,208.98	0.06%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$240,625.60	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$263,119.88	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$250,457.56	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$828,858.67	0.21%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$117,902.18	0.03%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$122,431.13	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$111,578.59	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	4	\$517,936.79	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$516,579.86	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$470,986.55	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	6	\$778,046.40	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03%	0	\$0.00	NA	\$0.00
		1	\$108,988.42	0.03%	0	\$0.00	NA	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,396.92	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$595,921.58	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$391,366.46	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	7	\$803,671.20	0.2%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$725,901.69	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$763,663.28	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	26	\$3,235,144.34	0.81%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$363,774.64	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$266,257.56	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	8	\$943,289.59	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	0	\$0.00	NA	\$0.00
		3	\$343,828.94	0.09%	0	\$0.00	NA	\$0.00



	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$269,405.10	0.07%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	8	\$1,005,614.88	0.25%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$358,948.23	0.09%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$373,273.77	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$134,597.65	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$341,912.78	0.09%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$489,812.94	0.12%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$132,570.90	0.03%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$131,798.20	0.03%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$124,107.21	0.03%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$130,168.90	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$257,077.48	0.06%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	3	\$390,621.71	0.1%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$136,531.88	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	0	\$0.00	NA	\$0.00
		4	\$494,358.95	0.12%	0	\$0.00	NA	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,231.95	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$110,481.12	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$135,057.48	0.03%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,452.68	0.03%	0	\$0.00	NA	\$0.00

	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$257,538.22	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$252,281.31	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$482,692.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$230,714.57	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$615,451.87	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,734.50	0.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,084,557.55	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,257,677.04	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$4,282,877.93	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,054,735.55	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$998,101.71	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$241,470.07	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$130,077.33	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$511,458.84	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$717,558.96	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$115,385.72	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$134,204.76	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$124,186.31	0.03%	0	\$0.00	NA	\$0.00
		28	\$3,474,243.30	0.87%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$116,311.48	0.03%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$235,408.67	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	55	\$6,926,074.34	1.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$122,473.81	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,119,000.95	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	78	\$9,728,251.87	2.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$1,444,339.50	0.36%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$698,553.80	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$113,527.60	0.03%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,641.80	0.03%	0	\$0.00	NA	\$0.00
	GRANITE BANK	11	\$1,324,673.19	0.33%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$130,290.67	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL	8	\$961,317.11	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	3	\$375,040.71	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$250,234.36	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	24	\$2,930,473.04	0.74%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$134,688.40	0.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$853,513.45	0.21%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	2	\$248,259.71	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$244,114.88	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$260,754.22	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$244,945.42	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$742,906.21	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	19	\$2,426,065.73	0.61%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$272,919.56	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$250,882.22	0.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09%	0	\$0.00	NA	\$0.00
		2	\$250,485.00	0.06%	0	\$0.00	NA	\$0.00

	HUDSON NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$357,168.25	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$229,017.28	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,099,126.04	0.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$257,774.48	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$698,746.55	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$482,352.78	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$595,785.27	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$125,688.24	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$1,003,578.30	0.25%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$820,873.60	0.21%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$101,544.93	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$229,129.39	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$492,949.73	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$752,085.35	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	14	\$1,606,284.59	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,981.43	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03%	0	\$0.00	NA	\$0.00



	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$252,537.62	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$376,136.27	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$232,514.71	0.06%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$236,513.98	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$242,799.44	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$251,307.31	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,749,738.91	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,028.93	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	\$6,107,174.95	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	22	\$2,760,571.89	0.69%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$263,978.07	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,648.91	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	20	\$2,383,357.06	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,592,986.41	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$634,375.10	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$120,204.24	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,151,496.04	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$116,016.41	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$496,638.81	0.12%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$273,677.58	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$116,190.63	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$117,153.78	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$227,801.37	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$128,730.88	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$138,134.10	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$123,583.83	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12%	0	\$0.00	NA	0	\$0.00

	PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$365,803.12	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$118,566.49	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$120,596.79	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,460.95	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$226,460.66	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$248,467.79	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$116,297.86	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$136,935.07	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,967.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$494,132.73	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$113,933.53	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$121,632.03	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$356,182.72	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$116,347.33	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$136,528.30	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$645,682.05	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$362,439.50	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$559,918.49	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$491,031.59	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$1,761,804.94	0.44%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$122,258.02	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$123,960.92	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$973,283.31	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	18	\$2,231,621.96	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$387,712.83	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$130,047.08	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,730.30	0.03%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$118,374.88	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$814,750.44	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,136.98	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$849,040.75	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$234,552.49	0.06%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$127,349.91	0.03%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$125,380.73	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$884,519.86	0.22%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$239,928.39	0.06%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$121,179.30	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$131,205.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$264,031.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$254,123.16	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$248,467.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$626,267.28	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$122,090.07	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	0	\$0.00	NA	0	\$0.00

TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	0	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	0	\$0.00	NA	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	1	\$128,358.73	0.03%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06%	0	\$0.00	NA	\$0.00
UNION BANK	3	\$361,032.19	0.09%	0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03%	0	\$0.00	NA	\$0.00
UNIONBANK	4	\$505,263.51	0.13%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$371,798.02	0.09%	0	\$0.00	NA	\$0.00
UNITED BANK, N.A	2	\$253,133.92	0.06%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	4	\$509,929.25	0.13%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06%	0	\$0.00	NA	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	0	\$0.00	NA	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	0	\$0.00	NA	\$0.00
VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$253,623.39	0.06%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	4	\$488,124.96	0.12%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$952,157.20	0.24%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0	\$0.00	NA	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$121,529.13	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$393,805.22	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$251,111.74	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$233,385.62	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$253,267.23	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$610,155.46	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	629	\$77,250,254.84	16.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,335</b>	<b>\$409,600,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$372,755.83	0.12%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$130,472.94	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$128,279.54	0.04%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40	0.15%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,521,455.48	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,367.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$639,626.03	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	26	\$3,390,974.90	1.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,308,897.52	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$134,945.71	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$394,539.02	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	43	\$5,567,655.85	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$265,388.80	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$368,006.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$2,143,207.77	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,258,954.51	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,793.63	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$128,561.73	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$642,276.57	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$141,349.74	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$261,475.70	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$394,179.34	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$255,252.07	0.08%	0	\$0.00	NA	0	\$0.00



	BENCHMARK BANK	2	\$266,731.12	0.09%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,580,316.46	1.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$132,360.37	0.04%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$369,978.19	0.12%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$136,798.84	0.04%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$4,614,927.33	1.5%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,463.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$133,064.82	0.04%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$125,649.04	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$525,657.39	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$130,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$508,874.29	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$139,011.60	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$646,029.18	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$131,761.11	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,351.47	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,961.79	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$259,412.04	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$143,136.54	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$516,746.79	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$377,204.40	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,164,408.61	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	7	\$914,165.74	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$892,580.23	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$3,791,665.10	1.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$509,623.35	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,060.63	0.04%	0	\$0.00	NA	0	\$0.00

	DPS CREDIT UNION	3	\$367,136.61	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$118,718.37	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$127,278.61	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,436.24	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$122,425.85	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$120,099.98	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$655,569.61	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$137,115.04	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$560,556.03	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,073.03	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$5,007,728.95	1.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$783,427.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	4	\$522,415.11	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,651.87	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$137,563.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$255,371.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$522,277.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$260,423.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	2	\$262,738.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$249,617.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$259,232.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$128,861.31	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$676,874.91	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	54	\$6,884,189.03	2.24%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$121,594.54	0.04%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$124,450.77	0.04%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$129,640.86	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$367,935.76	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$277,212.17	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,720.79	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$537,460.67	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,280.24	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,551.35	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$128,086.63	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$2,166,675.08	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$371,645.30	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$106,904.20	0.03%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$385,935.43	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$123,866.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$522,255.75	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,258.63	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$254,201.52	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$256,434.52	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$121,796.97	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$134,004.18	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$770,759.70	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$118,238.80	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$364,955.67	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$252,310.89	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$256,297.13	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,477.56	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$377,888.80	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$616,340.11	0.2%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,342.61	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$120,552.83	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$130,030.64	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$270,605.47	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$139,448.78	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$118,772.68	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	14	\$1,800,695.92	0.59%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$403,225.87	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$121,213.10	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	2	\$265,504.80	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$404,107.77	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,648.45	0.04%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	15	\$1,913,369.11	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$115,825.81	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$130,808.16	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$397,388.18	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$254,130.87	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$132,560.10	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$133,186.06	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,763.79	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,463.92	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,259.36	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$255,314.80	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$260,717.24	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$483,743.19	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$278,429.18	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$373,287.29	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$118,606.52	0.04%	0	\$0.00	NA	0	\$0.00



	UNION							
	ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$266,551.30	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$125,125.46	0.04%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$272,972.09	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$121,552.44	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$253,160.94	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$384,262.75	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,247,291.41	0.41%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$137,161.73	0.04%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$783,959.15	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,141.03	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$133,382.60	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$140,769.22	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$519,342.53	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$117,373.56	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$135,001.01	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$513,555.62	0.17%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,398,126.08	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,287.59	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$267,323.88	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$134,451.26	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$387,056.75	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,054,303.81	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$268,288.18	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$134,923.73	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$120,654.65	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,963.88	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$135,680.27	0.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$257,976.87	0.08%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$382,631.83	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$118,311.77	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$207,847.04	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$266,903.47	0.09%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$122,892.26	0.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0	\$0.00	NA	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$502,727.24	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$72,307,259.07	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,434</b>	<b>\$312,230,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$398,088.87	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT	1	\$135,557.94	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,326,027.22	1.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$521,882.80	0.4%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$138,175.94	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$1,352,782.78	1.03%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$410,852.58	0.31%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA	\$0.00
		3	\$381,511.35	0.29%	0	\$0.00	NA	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	19	\$2,583,304.76	1.98%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$246,681.26	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,321.86	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$251,250.02	0.19%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$147,590.56	0.11%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,438.54	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$684,800.36	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$132,271.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$123,199.19	0.09%	0	\$0.00	NA	0	\$0.00



	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$127,444.21	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$400,227.64	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$545,568.19	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,794.19	0.09%	0	\$0.00	NA	\$0.00
	GECU	1	\$141,982.64	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$144,390.36	0.11%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$136,922.14	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$272,386.96	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19%	0	\$0.00	NA	\$0.00

LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$262,001.67	0.2%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$137,766.33	0.11%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	0	\$0.00	NA	\$0.00
MACON BANK, INC	4	\$520,221.55	0.4%	0	\$0.00	NA	\$0.00
MAGNA BANK	18	\$2,384,142.60	1.82%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	14	\$1,935,627.22	1.48%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$266,335.68	0.2%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,094.72	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$123,018.39	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	4	\$528,729.58	0.4%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$147,167.84	0.11%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$134,820.59	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$142,950.89	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$136,430.67	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$123,116.24	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK, N.A	1	\$138,428.02	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA	\$0.00
		3	\$419,623.39	0.32%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$255,478.89	0.2%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$143,208.10	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	3	\$403,140.50	0.31%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$130,845.40	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$528,461.39	0.4%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$145,960.12	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$144,143.53	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$257,077.29	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA	\$0.00
		2	\$277,372.51	0.21%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	0	\$0.00	NA	\$0.00
	THUNDER BANK	5	\$673,626.70	0.52%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$136,043.08	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$144,192.39	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$138,489.63	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,337.32	0.11%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,684,545.39	7.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,016</b>	<b>\$136,041,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$439,151.87	0.14%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$136,315.76	0.04%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$145,551.44	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$269,772.03	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$141,809.08	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	22	\$3,145,160.42	1.02%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$574,781.48	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,079,380.75	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$1,774,142.43	0.58%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$132,662.08	0.04%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$428,047.27	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$140,531.11	0.05%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,390,452.39	0.78%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$153,410.88	0.05%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$402,972.07	0.13%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$136,766.76	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	10	\$1,420,034.80	0.46%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$420,704.80	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,744.16	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,714.64	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$421,452.06	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,277,819.30	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$266,011.86	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%	0	\$0.00	NA	\$0.00

CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$135,823.35	0.04%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77	0.14%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$148,914.08	0.05%	0	\$0.00	NA	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	0	\$0.00	NA	\$0.00
CITIZENS BANK	3	\$411,532.34	0.13%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47	0.62%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	2	\$294,561.03	0.1%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$141,760.67	0.05%	0	\$0.00	NA	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$284,829.41	0.09%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	2	\$278,433.93	0.09%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	1	\$140,725.18	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	6	\$867,005.66	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	5	\$725,880.72	0.24%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$137,291.21	0.04%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	2	\$281,905.72	0.09%	0	\$0.00	NA	\$0.00



	CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,728,451.61	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$129,802.35	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$280,150.97	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$438,036.06	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$574,647.49	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	9	\$1,306,887.88	0.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$141,235.66	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,888.94	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$2,161,950.24	0.7%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$138,392.97	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$415,452.13	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$144,112.20	0.05%	0	\$0.00	NA	0	\$0.00

	FARMINGTON SAVINGS BANK	1	\$145,282.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,394.52	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$538,085.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,321,109.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,802.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$144,791.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$293,228.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$293,776.73	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,281.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,955.20	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$586,429.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$2,694,872.83	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$273,758.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,269,777.77	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$142,215.86	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$429,539.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$291,220.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,512.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,163,354.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$431,166.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$590,792.15	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$407,872.92	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,485.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,774.62	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	3	\$459,557.94	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,625.73	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$3,231,838.80	1.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,806.78	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	19	\$2,718,327.75	0.88%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$136,125.94	0.04%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$138,588.12	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,376,438.54	0.45%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$570,915.62	0.19%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	3	\$425,644.24	0.14%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$155,643.88	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,273,476.99	0.41%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$423,902.66	0.14%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$131,106.11	0.04%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$858,269.70	0.28%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,271.80	0.05%	0	\$0.00	NA	\$0.00
GRANITE BANK	3	\$433,421.98	0.14%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,960.56	0.04%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$297,060.18	0.1%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	1	\$149,919.39	0.05%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$706,401.13	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$136,290.24	0.04%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	32	\$4,611,252.67	1.5%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,501.27	0.05%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	7	\$893,486.69	0.29%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL	1	\$145,146.24	0.05%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	HARBOR ONE CREDIT UNION	1	\$142,329.32	0.05%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$713,262.21	0.23%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	3	\$402,696.11	0.13%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$139,118.50	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$275,184.46	0.09%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$720,686.76	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$1,093,467.13	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$1,635,954.28	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	15	\$2,150,816.47	0.7%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$310,596.86	0.1%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$438,199.08	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$270,937.14	0.09%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$276,945.78	0.09%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$305,166.81	0.1%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$129,989.36	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$745,281.29	0.24%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	0	\$0.00	NA	\$0.00

	JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$1,597,650.26	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$303,063.88	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$421,412.75	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$1,157,573.24	0.38%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$258,124.58	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$575,844.48	0.19%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	4	\$567,254.52	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$145,833.20	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$270,660.14	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$134,004.51	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$90,844.26	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$1,019,444.15	0.33%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$134,935.37	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	8	\$1,172,778.40	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$861,516.62	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$723,949.76	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,707,016.80	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$142,495.99	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$144,055.91	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA	0	\$0.00

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA	0	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$286,849.21	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$866,390.36	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$140,697.76	0.05%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERALCREDIT UNION							
	PARTNERSFEDERALCREDIT UNION	1	\$141,406.59	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$1,447,674.81	0.47%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$140,911.18	0.05%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,192,755.13	0.39%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$590,370.08	0.19%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$130,929.52	0.04%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	5	\$728,262.81	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$145,317.57	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$291,923.49	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL	1	\$156,876.03	0.05%	0	\$0.00	NA	\$0.00



	CREDIT UNION							
	ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$290,210.39	0.09%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$141,985.08	0.05%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	1	\$142,233.55	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$582,753.37	0.19%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	3	\$388,550.83	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$266,058.33	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	42	\$6,079,846.91	1.98%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$155,588.03	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$715,844.96	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$286,483.15	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$839,601.62	0.27%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$145,833.20	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	4	\$590,185.90	0.19%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	31	\$4,422,772.45	1.44%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$300,296.42	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,332,862.65	0.43%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	3	\$421,187.51	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$705,327.21	0.23%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$144,408.78	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,454.27	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,072.27	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$441,423.63	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$570,663.06	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$144,333.28	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$123,804.91	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,587,929.65	0.52%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$158,462.97	0.05%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$432,156.05	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$144,627.56	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$149,603.39	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$134,773.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$144,466.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$285,997.77	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$150,300.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,333.75	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$396,224.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$143,502.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,671.40	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$137,000.35	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,608.11	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$446,489.91	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,596,581.39	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$285,378.62	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$435,645.74	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$144,672.49	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$149,217.34	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$568,467.03	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$154,500.23	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$443,637.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$148,804.60	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$851,205.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$135,577.01	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,553,794.68	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$859,175.91	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$276,021.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$136,181.14	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$136,311.22	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$703,497.80	0.23%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION							
	USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$149,642.60	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$834,570.75	0.27%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$264,201.43	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$307,828.65	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$558,837.71	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$293,847.15	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	4	\$572,414.22	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$710,396.57	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$283,679.96	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$433,852.02	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$294,254.60	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	13	\$1,897,525.19	0.62%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$573,559.24	0.19%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$128,755.72	0.04%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$417,400.93	0.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$500,825.25	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	351	\$49,763,702.71	11.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,263</b>	<b>\$320,347,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$776,002.54	1.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$145,940.38	0.24%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0	\$0.00	NA	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,777,048.07	7.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>290</b>	<b>\$62,216,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$166,128.07	0.84%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,704,319.65	8.63%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$365,372.57	1.85%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$103,616.48	0.52%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$190,950.13	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$175,850.80	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$82,902.66	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,424,849.55	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$19,756,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VF41	CITIMORTGAGE, INC	6	\$1,241,783.98	6.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$407,718.75	2%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,035,230.51	81.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$20,810,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$438,664.53	0.95%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$626,361.01	1.36%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$300,133.43	0.65%	0	\$0.00	NA	0	\$0.00	
	GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	6	\$1,351,901.02	2.93%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL	8	\$1,811,404.56	3.93%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK							
	HAYHURST MORTGAGE, INC	1	\$208,622.57	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	20	\$4,476,653.07	9.71%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	6	\$1,564,506.43	3.39%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$190,720.32	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$212,250.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$227,677.52	0.49%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,332,783.28	8.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>203</b>	<b>\$47,310,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$838,292.69	0.18%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$225,282.40	0.05%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	2	\$403,736.02	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	\$3,385,602.11	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$167,957.60	0.04%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	4	\$791,341.44	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	23	\$4,440,386.57	0.95%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$248,446.70	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$1,212,556.88	0.26%	0	\$0.00	NA	\$0.00
		2	\$324,769.59	0.07%	0	\$0.00	NA	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANK CALUMET, N.A	2	\$458,828.64	0.1%	0	\$0.00	NA	\$0.00	
BANK CENTER FIRST	2	\$482,783.05	0.1%	0	\$0.00	NA	\$0.00	
BANK OF HAWAII	28	\$6,115,145.62	1.31%	0	\$0.00	NA	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	0	\$0.00	NA	\$0.00	
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	0	\$0.00	NA	\$0.00	
BANK OF STANLY	1	\$272,349.42	0.06%	0	\$0.00	NA	\$0.00	
BANK OF THE CASCADES	4	\$732,426.29	0.16%	0	\$0.00	NA	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0	\$0.00	NA	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$181,241.53	0.04%	0	\$0.00	NA	\$0.00	
BANKUSA	1	\$166,055.21	0.04%	0	\$0.00	NA	\$0.00	
BANKWEST	1	\$203,849.16	0.04%	0	\$0.00	NA	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	0	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	0	\$0.00	NA	\$0.00	
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	0	\$0.00	NA	\$0.00	
BENCHMARK BANK	1	\$171,725.13	0.04%	0	\$0.00	NA	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	0	\$0.00	NA	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA	\$0.00	
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA	\$0.00	
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA	\$0.00	
BOTTOMLINE MORTGAGE, INC	3	\$604,229.39	0.13%	0	\$0.00	NA	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0	\$0.00	NA	\$0.00	
BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0	\$0.00	NA	\$0.00	
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	0	\$0.00	NA	\$0.00	
BUSEY BANK	3	\$561,570.43	0.12%	0	\$0.00	NA	\$0.00	

	BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$912,194.45	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,694.31	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08%	0	\$0.00	NA	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$384,653.20	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$168,806.98	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$158,941.28	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$319,967.46	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,666,860.86	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$423,253.70	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$1,107,849.43	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$569,353.76	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$400,317.48	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,776,457.10	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$268,406.78	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$168,721.52	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$135,288.38	0.03%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,477.76	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$172,564.09	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	25	\$5,523,061.94	1.18%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,746.68	0.04%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,546.78	0.03%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$166,639.93	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19%	0	\$0.00	NA	\$0.00
		1	\$177,911.04	0.04%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$202,196.11	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA	\$0.00
		4	\$819,077.89	0.18%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	32	\$6,223,975.73	1.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,044,054.41	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	19	\$3,935,211.22	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$207,680.50	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$318,023.47	0.07%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$1,397,283.97	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$188,281.37	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$163,152.85	0.03%	0	\$0.00	NA	0	\$0.00



	LAKE MORTGAGE COMPANY INC							
	LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$1,988,460.16	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$158,387.10	0.03%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$204,351.45	0.04%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$153,083.35	0.03%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,196,953.50	0.26%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$163,871.34	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA	\$0.00
		10	\$2,157,026.95	0.46%	0	\$0.00	NA	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-STATE BANK	10	\$2,070,974.68	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$311,236.72	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$1,554,507.34	0.33%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37%	0	\$0.00	NA	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$272,685.68	0.06%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	0	\$0.00	NA	\$0.00

	NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,197,714.29	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$431,877.30	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$218,070.96	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,946.50	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$235,762.83	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$434,821.29	0.09%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$187,616.63	0.04%	0	\$0.00	NA	0	\$0.00
		22	\$3,918,942.62	0.84%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	10	\$2,163,707.40	0.46%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$440,992.38	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$253,264.26	0.05%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$225,669.48	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$322,326.08	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$675,042.81	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$159,505.13	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0	\$0.00	NA	\$0.00
		2	\$443,953.47	0.09%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,141,836.13	0.24%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$160,967.47	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$158,686.79	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$53,914.41	0.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05%	0	\$0.00	NA	\$0.00
		1	\$158,594.36	0.03%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$175,843.03	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$190,398.99	0.04%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$322,815.35	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$1,417,406.41	0.3%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$642,033.87	0.14%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$702,501.74	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	0	\$0.00	NA	\$0.00
	UNION BANK	8	\$1,472,803.24	0.31%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$175,685.31	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$170,083.10	0.04%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$344,875.08	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$174,309.90	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$995,240.24	0.21%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$169,826.89	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$224,902.76	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	24	\$4,658,113.62	1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0	\$0.00	NA	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$359,669.78	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	438	\$85,375,353.05	13.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,531</b>	<b>\$490,035,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$931,518.11	0.2%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$254,906.56	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$498,190.21	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	\$626,255.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0	\$0.00



	ANCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$982,680.41	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	42	\$7,854,021.52	1.65%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,384.10	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$162,732.74	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$495,672.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$183,994.92	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$417,064.70	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$171,648.15	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$453,455.42	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$153,486.53	0.03%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	7	\$1,329,655.84	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$337,352.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$214,088.04	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,255,354.30	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$249,435.16	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$363,799.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$371,546.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$345,023.12	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$376,751.94	0.08%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$243,557.95	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,848,860.63	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$326,041.68	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$172,593.34	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	10	\$2,248,707.92	0.47%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$163,599.27	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$177,615.95	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,205,327.68	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$303,638.61	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,545.76	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA	\$0.00
		8	\$1,756,172.96	0.37%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,261,275.30	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$282,314.50	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$203,365.67	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B	3	\$509,692.96	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$291,861.23	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$959,281.97	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,904.56	0.05%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$1,023,091.99	0.21%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$188,630.48	0.04%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	4	\$716,600.96	0.15%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$390,982.98	0.08%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$2,100,573.15	0.44%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	2	\$371,025.76	0.08%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$442,229.05	0.09%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$168,034.15	0.04%	0	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$206,236.68	0.04%	0	\$0.00	NA	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$273,163.65	0.06%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,552,946.46	0.33%	0	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$198,909.48	0.04%	0	\$0.00	NA	\$0.00
LIBERTY BANK	5	\$949,648.44	0.2%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA	\$0.00



	MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$205,599.92	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$568,765.82	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,729.83	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$182,174.09	0.04%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-STATE BANK	5	\$1,082,675.80	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$182,850.21	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,306,609.49	0.27%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$187,158.48	0.04%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,639,499.31	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$170,524.32	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$293,908.81	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$179,474.47	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	0	\$0.00	NA	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$3,698,275.61	0.77%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,468.43	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$420,661.00	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$177,775.61	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,004.73	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	13	\$2,748,506.14	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$270,983.49	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$376,013.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$589,294.55	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$204,649.85	0.04%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$97,877.18	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	5	\$1,113,785.27	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$186,979.77	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$205,640.61	0.04%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	1	\$138,587.22	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	\$0.00
		2	\$526,281.19	0.11%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$239,132.16	0.05%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$230,431.46	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0	\$0.00	NA	\$0.00
	STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$898,905.56	0.19%	0	\$0.00	NA	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$161,719.56	0.03%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$165,011.26	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$434,351.78	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK	3	\$788,516.65	0.17%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%	0	\$0.00	NA	\$0.00
	UNIONBANK	8	\$1,679,539.98	0.35%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$271,005.97	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$532,130.99	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$449,513.71	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	0	\$0.00	NA	\$0.00
		2	\$539,717.44	0.11%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$174,873.07	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$237,558.57	0.05%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$648,377.45	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$903,621.58	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$202,269.11	0.04%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$613,317.04	0.13%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$403,328.34	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	416	\$83,708,196.83	13.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,455</b>	<b>\$497,032,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,386,498.55	0.5%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0	\$0.00	NA	\$0.00

	IST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$2,138,965.41	0.44%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$232,303.08	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$214,985.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,126.36	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	\$809,172.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$238,662.60	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$272,174.89	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$961,145.66	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$164,892.87	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$290,504.92	0.06%	0	\$0.00	NA	0	\$0.00



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC	29	\$5,509,582.49	1.15%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$182,148.37	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$221,296.86	0.05%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$633,256.73	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,088,317.80	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,730,880.86	0.36%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$198,745.39	0.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$986,471.70	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$398,772.54	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$178,619.49	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$4,056,633.89	0.84%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$313,571.93	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$591,914.92	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	2	\$436,353.95	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$891,615.50	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,981,967.90	0.41%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$628,455.65	0.13%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$214,475.24	0.04%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,199,398.93	0.46%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$218,291.60	0.05%	0	\$0.00	NA	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$441,360.21	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$372,382.67	0.08%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$12,318,114.00	2.56%	0	\$0.00	NA	\$0.00

	TRUST								
	BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$826,912.94	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$598,929.68	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	6	\$1,239,200.07	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$798,761.59	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$781,404.56	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$228,968.27	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$128,783.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$299,465.23	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,642,280.06	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	5	\$1,252,163.73	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0	\$0.00	NA	0	\$0.00

DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA	\$0.00
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	\$0.00
EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$281,658.67	0.06%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	\$0.00
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00	NA	\$0.00
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$499,025.67	0.1%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	\$0.00
FIMI, INC	1	\$176,242.62	0.04%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$566,348.24	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$208,329.61	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	2	\$530,774.78	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$239,239.08	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$5,922,339.41	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$164,463.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$792,115.74	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$20,492,143.28	4.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,401,349.03	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$166,614.99	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,899,047.00	0.6%	0	\$0.00	NA	0	\$0.00
		10	\$2,241,863.82	0.47%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	3	\$1,032,711.37	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	14	\$2,901,420.73	0.6%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$471,627.09	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,489,483.47	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$202,026.32	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	0	\$0.00	NA	\$0.00
		1	\$276,294.31	0.06%	0	\$0.00	NA	\$0.00

	IDB-IIC FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$949,422.74	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,711,781.49	0.36%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$612,873.83	0.13%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$183,318.90	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$257,193.23	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$2,346,097.77	0.49%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA	\$0.00



	LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$166,028.83	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$164,398.30	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$572,757.77	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$207,493.58	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$871,696.95	0.18%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$223,836.79	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,343,371.17	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$1,820,887.81	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$610,625.12	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$225,266.02	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,420,462.05	0.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$277,909.49	0.06%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$524,359.69	0.11%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$176,175.75	0.04%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$327,276.50	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$1,367,425.28	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL	6	\$1,116,303.16	0.23%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	0	\$0.00	NA	\$0.00
		1	\$205,772.54	0.04%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$1,164,583.37	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$176,424.62	0.04%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$440,943.88	0.09%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$233,744.74	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$679,074.10	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$779,983.72	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A	2	\$360,910.07	0.08%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$566,782.92	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$549,092.38	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	0	\$0.00	NA	\$0.00
	UNION BANK	14	\$3,176,866.53	0.66%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$366,319.81	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$261,191.44	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,962,520.15	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	0	\$0.00	NA	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$82,256.37	0.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$167,206.96	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$256,288.47	0.05%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$206,464.43	0.04%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$398,532.93	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	394	\$83,280,943.50	13.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,351</b>	<b>\$498,535,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,650.45	0.61%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$219,517.45	0.47%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$366,206.92	0.79%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$170,840.56	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$278,950.62	0.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$170,368.58	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,941.01	0.39%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$188,739.42	0.41%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$175,018.40	0.38%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,016.26	0.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$337,842.78	0.72%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,354,523.83	2.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	0	\$0.00	NA	\$0.00
		5	\$1,100,208.13	2.36%	0	\$0.00	NA	\$0.00



	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST PLACE BANK	4	\$953,871.01	2.05%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$165,083.78	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$414,152.13	0.89%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$166,415.96	0.36%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$247,936.71	0.53%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$216,879.56	0.47%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,170,981.84	2.51%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$490,867.35	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$335,361.07	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00	6.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$850,735.18	1.83%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9%	0	\$0.00	NA	\$0.00
		1	\$199,120.01	0.43%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39%	0	\$0.00	NA	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$259,868.91	0.56%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$323,000.14	0.69%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$664,162.20	1.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$173,401.58	0.37%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$204,345.80	0.44%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0	\$0.00	NA	\$0.00
		1	\$208,381.97	0.45%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0	\$0.00	NA	\$0.00	
	Unavailable	43	\$9,948,447.31	19.25%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>203</b>	<b>\$47,552,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,523.35	0.02%	0	\$0.00	NA	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0	\$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	8	\$478,377.57	0.17%	0	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0	\$0.00	NA	\$0.00	
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0	\$0.00	NA	\$0.00	
	AF BANK	1	\$65,566.05	0.02%	0	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	4	\$218,375.65	0.08%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	1	\$41,498.59	0.01%	0	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	6	\$353,844.35	0.13%	0	\$0.00	NA	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	96	\$5,744,213.15	2.06%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$176,942.02	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$173,177.73	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$411,615.12	0.15%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	56	\$3,249,480.54	1.17%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$66,735.38	0.02%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$172,896.36	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$938,905.66	0.34%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	24	\$1,501,097.22	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$474,416.84	0.17%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$76,190.04	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	3	\$144,208.64	0.05%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	2	\$124,826.22	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	10	\$658,935.65	0.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$253,423.98	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$220,635.79	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$60,455.12	0.02%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$62,706.20	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$169,113.40	0.06%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$124,029.55	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	13	\$831,086.70	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$43,726.43	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$47,239.64	0.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$340,464.11	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$194,870.66	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$439,930.10	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,460.14	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	14	\$675,323.46	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$47,058.31	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$57,347.77	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	10	\$623,680.51	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	21	\$1,343,121.63	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$591,258.60	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$75,423.07	0.03%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	6	\$415,518.43	0.15%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$63,576.74	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$104,349.20	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF	3	\$178,534.47	0.06%	0	\$0.00	NA	\$0.00

	NORWICH							
	DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$75,979.90	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$52,460.57	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$426,823.82	0.15%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,187.73	0.02%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$65,466.03	0.02%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND	1	\$59,110.60	0.02%	0	\$0.00	NA	\$0.00



	DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0	\$0.00	NA	\$0.00
	FIMI, INC	2	\$111,156.10	0.04%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$46,021.16	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$24,290.70	0.01%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	2	\$130,077.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,744.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,189,048.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$201,437.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$73,286.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$118,089.51	0.04%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$120,523.12	0.04%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$479,912.27	0.17%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$134,655.57	0.05%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$45,302.84	0.02%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0	\$0.00	NA	\$0.00
GECU	1	\$73,902.01	0.03%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0	\$0.00	NA	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$127,832.74	0.05%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39	0.07%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$77,597.32	0.03%	0	\$0.00	NA	\$0.00
HANCOCK BANK	2	\$121,858.63	0.04%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	18	\$1,070,958.38	0.38%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$58,428.98	0.02%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA	\$0.00

HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$52,259.48	0.02%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$124,344.52	0.04%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$186,946.91	0.07%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	1	\$51,451.42	0.02%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$149,227.34	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$142,529.24	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$124,552.22	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	8	\$439,675.10	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$61,946.49	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$70,185.65	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$447,113.69	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$98,245.94	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	41	\$2,306,385.12	0.83%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$199,152.62	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$229,079.39	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	12	\$549,537.21	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$54,405.48	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$64,020.86	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$67,844.92	0.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$75,392.03	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC	4	\$260,398.35	0.09%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56%	0	\$0.00	NA	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP	8	\$452,395.78	0.16%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	8	\$316,589.08	0.11%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$181,601.38	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0	\$0.00	NA	\$0.00
NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$176,963.97	0.06%	0	\$0.00	NA	\$0.00
OCEAN BANK	2	\$94,321.46	0.03%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$67,759.99	0.02%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	0	\$0.00	NA	\$0.00

	OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$49,587.18	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$395,578.54	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$185,605.48	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	12	\$760,879.19	0.27%	0	\$0.00	NA	0	\$0.00



POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA	\$0.00
PRIMWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	0	\$0.00	NA	\$0.00
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA	\$0.00
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	0	\$0.00	NA	\$0.00
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	0	\$0.00	NA	\$0.00
S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA	\$0.00

	SAXON MORTGAGE INC	1	\$7,196.49	0%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$49,256.56	0.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$141,380.83	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$455,900.44	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	7	\$455,206.53	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$45,434.46	0.02%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA	\$0.00
	TD BANKNORTH, N.A	3	\$197,433.71	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	9	\$572,094.14	0.21%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A	2	\$138,314.58	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	6	\$301,162.06	0.11%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	23	\$1,432,690.34	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$78,829.05	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$145,404.37	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$198,483.66	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$154,838.66	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$195,357.32	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$229,995.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$28,288.16	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$132,691.05	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST	3	\$210,027.57	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
VALLEY MORTGAGE COMPANY INC	6	\$359,806.29	0.13%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	6	\$416,978.97	0.15%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$49,540.47	0.02%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	6	\$344,239.44	0.12%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	7	\$332,454.70	0.12%	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$70,679.64	0.03%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	19	\$1,176,364.53	0.42%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$63,898.79	0.02%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03%	0	\$0.00	NA	0	\$0.00
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	10	\$506,068.92	0.18%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	21	\$1,222,179.34	0.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	925	\$56,263,360.11	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,733</b>	<b>\$282,027,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VFB5		ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	11	\$675,222.59	0.79%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$58,305.92	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$124,158.42	0.14%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$64,304.07	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$35,495.33	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$70,264.81	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$154,470.66	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA	0	\$0.00
			7	\$461,405.16	0.54%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$44,394.40	0.05%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	25	\$1,677,392.05	1.96%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$106,157.83	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$824,912.30	0.96%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$38,328.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$357,091.11	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$289,153.19	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$127,197.41	0.15%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$24,926.17	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$261,729.52	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$27,877.02	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$80,991.21	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$170,076.87	0.2%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,957.62	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$78,047.12	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	35	\$2,205,399.98	2.57%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$49,438.51	0.06%	0	\$0.00	NA	\$0.00
	5	\$329,360.54	0.38%	0	\$0.00	NA	\$0.00



	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$132,147.57	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$545,364.18	0.64%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$378,660.44	0.44%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$71,691.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$62,578.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC	1	\$68,602.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	43	\$2,648,093.07	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$155,516.05	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$229,216.35	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$311,978.70	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$38,531.90	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$78,931.46	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$197,402.09	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$54,170.47	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$189,950.99	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,077.87	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$33,392.72	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$264,610.48	0.31%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	1	\$55,013.23	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,818.15	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$153,082.61	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$697,652.85	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$66,578.57	0.08%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$79,671.35	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$130,393.46	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$58,283.86	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$125,620.20	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$180,613.33	0.21%	0	\$0.00	NA	0	\$0.00
		14	\$962,160.97	1.12%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$39,114.56	0.05%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$82,234.47	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$30,007.56	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$115,370.04	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$86,386.82	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	25	\$1,557,665.97	1.82%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0	\$0.00	NA	\$0.00
		2	\$138,355.99	0.16%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$249,696.65	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$194,809.88	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$58,232.28	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$62,292.57	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK	2	\$152,654.63	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$51,640.74	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	10	\$708,891.87	0.83%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$68,436.79	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$67,838.85	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$216,944.87	0.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$528,265.41	0.62%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$77,517.49	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$76,930.01	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$74,536.63	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,102,768.73	1.29%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$9,427,260.55	9.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,369</b>	<b>\$86,777,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	37	\$3,101,227.46	3.02%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0	\$0.00	NA	\$0.00
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0	\$0.00	NA	\$0.00



	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,039,104.69	1.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	17	\$1,458,376.65	1.42%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	7	\$600,566.31	0.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$250,531.02	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,252</b>	<b>\$104,441,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	31	\$2,679,806.75	0.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$251,884.12	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	4	\$358,660.07	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	6	\$538,236.34	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$544,203.32	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	92	\$7,797,094.44	1.91%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$348,453.07	0.09%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$179,640.77	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$346,738.27	0.08%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	67	\$5,914,205.28	1.45%	0	\$0.00	NA	\$0.00
	TEXAS BANK	54	\$4,843,374.77	1.18%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	3	\$266,238.85	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	16	\$1,436,856.02	0.35%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84%	0	\$0.00	NA	\$0.00
	Unavailable	480	\$42,173,844.56	9.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,781</b>	<b>\$414,154,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	20	\$1,832,231.70	1.12%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	10	\$862,468.70	0.53%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	4	\$345,099.46	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$82,873.60	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$37,983.01	0.02%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$1,364,360.87	0.83%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$199,688.76	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$81,648.47	0.05%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	628	\$57,815,605.54	34.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,804</b>	<b>\$165,306,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$204,764.93	0.5%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$263,591.66	0.64%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>442</b>	<b>\$42,021,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$1,700,313.69	2.18%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	2	\$210,140.84	0.27%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0	\$0.00	NA	\$0.00

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	SUNTRUST MORTGAGE INC	5	\$525,027.96	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$836,424.32	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	6	\$603,618.27	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$319,995.03	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,846,823.65	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$80,064,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$103,264.04	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,365,411.33	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$437,770.28	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$300,311.07	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$333,341.05	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	6	\$635,090.00	0.25%	0	\$0.00	NA	0	\$0.00

	LENDING, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES INC	38	\$4,041,650.69	1.59%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$112,466.45	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$212,756.54	0.08%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	35	\$3,789,665.19	1.49%	0	\$0.00	NA	\$0.00
	TEXAS BANK	20	\$2,175,219.04	0.86%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$323,909.27	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$29,040,571.34	9.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,470</b>	<b>\$258,207,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	14	\$1,443,167.83	0.86%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE	18	\$2,021,410.19	1.21%	0	\$0.00	NA	\$0.00

	MORTGAGE VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$111,304.51	0.07%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$779,767.87	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$444,133.29	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$108,027.85	0.06%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,498.75	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	375	\$41,270,928.50	23.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,531</b>	<b>\$169,818,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$106,481.18	0.08%	0	\$0.00	NA	\$0.00

	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	5	\$514,363.41	0.39%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$120,603.09	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	14	\$1,741,281.66	1.3%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	2	\$250,103.12	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	9	\$1,034,072.88	0.77%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,172</b>	<b>\$136,798,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	15	\$1,811,952.06	0.49%	0	\$0.00	NA	\$0.00



	COUNTRYWIDE HOME LOANS, INC	3	\$387,522.23	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$126,112.90	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$510,863.19	0.14%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	30	\$3,708,645.26	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$657,310.04	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$490,705.12	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	38	\$4,684,029.29	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	17	\$2,069,269.48	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$128,863.65	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$1,151,644.32	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL	1	\$139,175.68	0.04%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$38,482,645.08	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,086</b>	<b>\$375,577,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$2,415,794.00	1.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,253.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$798,078.07	0.39%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$546,011.43	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$143,840.31	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$488,130.05	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$663,975.53	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$372,054.62	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$64,894,556.69	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,620</b>	<b>\$208,686,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VFN9		13	\$1,639,955.33	1.8%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	6	\$808,036.68	0.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$272,222.56	0.3%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,730,391.63	6.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>698</b>	<b>\$92,986,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$1,751,238.36	1.62%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	6	\$799,351.29	0.74%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$274,944.59	0.25%	0	\$0.00	NA	\$0.00

	TEXAS BANK	11	\$1,586,235.05	1.46%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$692,954.98	0.64%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,628,913.94	4.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>782</b>	<b>\$110,534,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC	1	\$135,601.68	0.05%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	14	\$2,061,302.41	0.77%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$397,658.81	0.15%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$159,836.43	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$437,265.91	0.16%	0	\$0.00	NA	\$0.00
	HOMEBA NC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	19	\$2,719,887.74	1.02%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	4	\$571,219.44	0.21%	0	\$0.00	NA	\$0.00

	WEB FINANCE								
	PULTE MORTGAGE, L.L.C	6	\$880,610.83	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,780,744.92	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	15	\$2,230,639.02	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,059,668.81	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	1	\$148,109.84	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$38,778,279.68	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,879</b>	<b>\$273,547,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VFR0	ARVEST MORTGAGE COMPANY	45	\$6,727,136.63	3.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,607,810.85	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$473,423.84	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$479,033.80	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$297,803.22	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$156,189.01	0.08%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	393	\$59,699,003.37	29.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,261</b>	<b>\$191,898,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$967,331.85	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>665</b>	<b>\$104,943,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	27	\$1,748,215.86	2.54%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA	\$0.00

	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$572,646.95	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	21	\$1,233,880.81	1.79%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$532,737.17	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$148,682.41	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,222</b>	<b>\$69,435,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	50	\$2,849,493.66	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$415,626.92	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$61,154.21	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	11	\$609,064.03	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	81	\$5,001,706.41	1.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$66,807.89	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$254,380.32	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$361,371.14	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	86	\$5,486,292.82	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$608,086.57	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,866</b>	<b>\$339,804,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31416V1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	0	\$0.00



	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	36	\$1,990,990.67	1.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$186,312.66	0.12%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$191,400.91	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	27	\$1,622,699.23	1.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	7	\$385,440.22	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,564</b>	<b>\$156,226,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$897,557.84	1.55%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL	1	\$127,560.07	0.22%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$147,872.86	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$266,899.04	0.46%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$191,705.10	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$285,935.79	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA	\$0.00
		4	\$565,085.09	0.98%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF THE PACIFIC							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$371,383.12	0.64%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$139,576.95	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$133,853.47	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$716,985.94	1.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$130,484.40	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$265,822.14	0.46%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$210,191.42	0.36%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$346,710.34	0.6%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$244,910.36	0.42%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$169,814.65	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$334,464.68	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,400.36	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,038.95	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$158,764.09	0.28%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$46,870.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$237,134.94	0.41%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$181,988.65	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$130,917.23	0.23%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$138,571.39	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,186,281.03	2.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>382</b>	<b>\$59,370,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	34	\$5,994,534.30	1.48%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$707,016.97	0.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$141,183.95	0.03%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$263,738.23	0.07%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$121,913.38	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$770,729.32	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16%	0	\$0.00	NA	\$0.00

AMERICAN HOME FUNDING INC	1	\$157,415.78	0.04%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$259,985.29	0.06%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$256,739.13	0.06%	0	\$0.00	NA	\$0.00
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	2	\$268,452.17	0.07%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	17	\$2,552,453.17	0.63%	0	\$0.00	NA	\$0.00
ANCHORBANK SSB	1	\$144,880.58	0.04%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,166.63	0.07%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	52	\$7,794,895.07	1.93%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA	\$0.00
ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$126,017.58	0.03%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	5	\$821,095.50	0.2%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	4	\$572,981.09	0.14%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA	\$0.00



	BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$534,770.03	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$253,439.16	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$131,608.68	0.03%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$137,014.71	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$174,338.10	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	22	\$3,325,903.46	0.82%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$166,341.65	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$407,166.38	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,906.13	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$158,278.03	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,310,189.78	0.32%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$341,173.54	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$133,359.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$591,995.66	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	13	\$2,630,933.70	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,329.89	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$137,302.77	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$702,029.03	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY SECURITY BANK	3	\$489,815.28	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,227,222.36	0.3%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	1	\$149,348.60	0.04%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	2	\$339,949.11	0.08%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	8	\$1,093,470.51	0.27%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	6	\$863,500.78	0.21%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	17	\$2,841,164.58	0.7%	0	\$0.00	NA	\$0.00
DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	7	\$929,606.13	0.23%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$439,206.92	0.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$391,900.05	0.1%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$158,553.20	0.04%	0	\$0.00	NA	\$0.00
EASTERN BANK	5	\$755,075.05	0.19%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$237,659.34	0.06%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$191,547.39	0.05%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	1	\$161,433.93	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$2,602,387.91	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,910.01	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$459,012.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$463,236.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03%	0	\$0.00	NA	0	\$0.00
		20	\$2,989,260.80	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$750,918.87	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03%	0	\$0.00	NA	\$0.00
		2	\$318,814.91	0.08%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	5	\$1,056,980.44	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$419,666.37	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA	\$0.00
	GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$284,086.78	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0	\$0.00	NA	\$0.00
		12	\$1,737,611.40	0.43%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	8	\$1,224,684.74	0.3%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$151,035.53	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$703,615.62	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$644,647.33	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$315,023.20	0.08%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA	\$0.00

LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$792,890.56	0.2%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	15	\$2,513,897.16	0.62%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0	\$0.00	NA	\$0.00
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$176,994.12	0.04%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	9	\$1,983,535.34	0.49%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%	0	\$0.00	NA	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$163,393.07	0.04%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$457,807.95	0.11%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	7	\$967,840.44	0.24%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$144,977.41	0.04%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	2	\$378,507.69	0.09%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$122,310.42	0.03%	0	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	1	\$174,138.75	0.04%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13%	0	\$0.00	NA	\$0.00



	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$566,134.36	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03	0.17%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$277,609.23	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$962,757.26	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$1,515,241.96	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,180.73	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$827,342.29	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$703,169.19	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$284,783.03	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,031,859.72	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$637,475.59	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$499,653.77	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$371,434.80	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$486,544.27	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$827,116.79	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$127,110.81	0.03%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,250.04	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,268,401.32	0.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,076.83	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	34	\$5,211,210.75	1.29%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,964.26	0.04%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$136,682.40	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	16	\$2,749,177.80	0.68%	0	\$0.00	NA	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$246,015.34	0.06%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,300.81	0.03%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$205,821.23	0.05%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	3	\$451,695.11	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	29	\$5,190,752.95	1.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$959,064.27	0.24%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$430,095.60	0.11%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$1,250,497.90	0.31%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$678,136.34	0.17%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$581,882.15	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$841,514.41	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$1,344,484.89	0.33%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$903,121.73	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	9	\$1,406,068.53	0.35%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$477,148.78	0.12%	0	\$0.00	NA	\$0.00
		1	\$15,556.57	0%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$140,231.21	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,021.43	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$252,525.30	0.06%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$141,778.85	0.04%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$308,259.90	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$191,221.39	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,733,205.68	0.92%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,965,737.53	1.23%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$910,462.92	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,758.79	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,864.17	0.04%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$176,117.93	0.04%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	6	\$1,108,464.16	0.27%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$295,074.21	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$153,423.47	0.04%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$157,343.46	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,934.39	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$375,090.79	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$768,629.87	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE	1	\$260,901.37	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$171,152.94	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$330,513.54	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$333,039.59	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$559,148.52	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$438,061.80	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$275,384.42	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$502,070.75	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,366.47	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,917.48	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$259,721.05	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37	0.07%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$290,064.93	0.07%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	2	\$259,951.78	0.06%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$136,258.22	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$506,621.94	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16	0.18%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$462,642.25	0.11%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$342,320.79	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$312,349.76	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59	0.08%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$361,284.07	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$468,128.39	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	11	\$1,725,742.94	0.43%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	0	\$0.00	NA	\$0.00
		4	\$545,385.71	0.13%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNIONBANK	5	\$739,967.86	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$147,951.52	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	\$2,213,500.95	0.55%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$135,857.55	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	0	\$0.00	NA	\$0.00

	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$163,465.18	0.04%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$757,370.47	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$337,454.53	0.08%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$34,514,105.57	5.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,602</b>	<b>\$416,188,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$386,046.81	0.57%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$309,034.30	0.45%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$325,794.18	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$168,034.97	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,207.59	0.19%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$804,159.06	1.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$144,815.36	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$3,392,309.18	4.99%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$279,535.35	0.41%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$167,130.97	0.25%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	2	\$429,912.59	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$483,366.74	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$683,959.35	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,858.88	0.2%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$179,495.09	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$141,703.76	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$144,386.27	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$167,408.81	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46%	0	\$0.00	NA	0	\$0.00
		17	\$3,234,024.89	4.76%	0	\$0.00	NA	0	\$0.00



	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$391,454.61	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$316,692.87	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$902,207.02	1.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$289,410.13	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$461,072.94	0.68%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$430,783.42	0.63%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$194,379.27	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$306,179.21	0.45%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$316,330.78	0.47%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$692,769.17	1.02%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$871,059.05	1.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$724,488.55	1.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	1	\$316,081.24	0.47%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	MERRILL MERCHANTS BANK	1	\$132,467.94	0.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$188,217.13	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$167,810.65	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$383,639.43	0.56%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	8	\$1,496,715.50	2.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$175,781.72	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$205,875.53	0.3%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$205,652.71	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$161,969.33	0.24%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$374,601.44	0.55%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$478,696.31	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,871,166.12	9.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>348</b>	<b>\$70,554,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$404,089.51	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$571,748.70	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$465,934.25	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$359,978.69	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,469,569.19	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,009,465.05	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,492</b>	<b>\$414,495,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	\$3,141,029.11	1.32%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$132,682.33	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,917.95	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	3	\$452,175.72	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$136,823.04	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	3	\$411,511.74	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$545,355.54	0.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	32	\$4,818,855.21	2.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$275,416.32	0.12%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	1	\$115,515.83	0.05%	0	\$0.00	NA	\$0.00
		10	\$1,990,355.71	0.84%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC	1	\$227,826.83	0.1%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$127,440.19	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$395,522.82	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	18	\$2,964,218.74	1.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$243,067.14	0.1%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75%	1	\$69,465.80	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$347,323.18	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT	3	\$392,703.90	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$405,668.51	0.17%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$126,742.18	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$238,016.89	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	14	\$2,295,617.11	0.97%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,837.23	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$550,622.89	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$508,523.55	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$453,685.90	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$719,198.67	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$515,865.93	0.22%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$280,543.14	0.12%	0	\$0.00	NA	\$0.00
	CUCORP INC	1	\$129,072.25	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$398,687.97	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06%	0	\$0.00	NA	\$0.00

	DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$1,740,206.64	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$373,255.77	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$426,725.75	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$392,088.45	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,874.60	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$153,088.78	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$698,473.25	0.29%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$138,238.17	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,964.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$253,898.56	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,321.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$365,748.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$487,898.93	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$158,966.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	2	\$368,736.28	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$186,171.95	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$3,386,613.25	1.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$874,818.56	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$15,127.42	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$184,068.72	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$405,055.68	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$155,045.05	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$1,156,180.60	0.49%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$786,583.33	0.33%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$439,869.93	0.19%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$361,034.57	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$195,365.40	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$374,997.82	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$294,520.31	0.12%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$267,447.98	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$144,795.40	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$135,274.81	0.06%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$633,220.62	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$181,363.29	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$667,794.67	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	8	\$1,806,490.33	0.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	13	\$2,157,878.87	0.91%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$128,964.36	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$555,096.98	0.23%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,398.42	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$130,251.22	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$335,013.97	0.14%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION							
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$102,837.46	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$917,484.73	0.39%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$362,865.81	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$523,256.39	0.22%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$699,124.22	0.29%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,114,418.71	0.47%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,475,377.05	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$617,357.73	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$387,096.26	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,217.77	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,003,719.14	0.84%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$2,652,220.83	1.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$2,020,362.70	0.85%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$142,063.65	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	24	\$3,530,476.20	1.49%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24	0.07%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$161,056.04	0.07%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$368,369.99	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$674,703.07	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$910,041.55	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$405,223.60	0.17%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$125,907.84	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$503,954.97	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,008.84	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$388,691.63	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$333,656.85	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$304,369.30	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$295,521.44	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$424,862.41	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$291,318.36	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,121.92	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,922.25	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,282.87	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$121,550.43	0.05%	0	\$0.00	NA	0	\$0.00

	PROSPECT FEDERAL SAVINGS BANK							
	PROVIDENT SAVINGS BANK	1	\$158,864.71	0.07%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$267,995.13	0.11%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$129,506.87	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,402.83	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$809,529.74	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,591.44	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$295,900.50	0.12%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$153,903.62	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$316,238.58	0.13%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$254,115.40	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$257,325.96	0.11%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,151.82	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$134,187.33	0.06%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$407,739.30	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.96%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	5	\$701,639.35	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$676,802.65	0.28%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$167,096.61	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$687,961.56	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$313,350.13	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,730.47	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$130,064.31	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$151,161.58	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$169,154.76	0.07%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$177,566.85	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,209,207.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,270,380.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$355,188.99	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$148,449.92	0.06%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$288,380.98	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	35	\$5,838,826.84	2.46%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$146,643.20	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,920.37	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,062.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$262,866.98	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,416.94	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,273,307.48	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0	\$0.00	NA	0	\$0.00



	UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	0	\$0.00	NA	\$0.00
	UNIONBANK	6	\$813,246.68	0.34%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$797,813.11	0.34%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,168,466.28	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$591,758.08	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$409,072.79	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$162,295.48	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$21,981,403.74	5.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,538</b>	<b>\$247,144,133.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,465.80</b>		<b>\$0.00</b>
31416VG32		1	\$204,601.58	0.42%	0	\$0.00	NA	\$0.00

	1ST TRUST BANK FOR SAVINGS							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$335,359.67	0.69%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$297,996.63	0.62%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$135,059.34	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$346,284.50	0.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,041.85	0.35%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$199,405.67	0.41%	0	\$0.00	NA	\$0.00

	CU WEST MORTGAGE, INC	1	\$164,120.25	0.34%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$168,963.16	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,493.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$143,414.57	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$256,075.47	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$235,245.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	2	\$289,123.83	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,917.82	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$617,903.39	1.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$284,575.82	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$636,909.11	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$183,121.03	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$196,630.58	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$187,941.82	0.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$247,137.50	0.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$551,827.25	1.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$283,625.66	0.59%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$700,014.58	1.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$941,910.67	1.95%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$134,645.02	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$248,014.68	0.51%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$132,541.62	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$336,727.41	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,785,060.60	3.69%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$161,117.97	0.33%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$173,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$375,359.93	0.78%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$244,213.26	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$451,575.72	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,565.16	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,138.75	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$179,854.63	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$141,576.12	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$219,353.03	0.45%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61	1.74%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$737,157.34	1.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$323,895.92	0.67%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0	\$0.00	NA	0	\$0.00

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	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,836,142.57	4.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,041,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$906,676.78	1.81%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	22	\$5,513,135.97	11.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$159,050.55	0.32%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$166,369.28	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A	2	\$556,907.16	1.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$156,910.96	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$266,748.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$232,750.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$167,515.54	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$148,586.64	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC	1	\$147,600.54	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$226,016.59	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$718,312.65	1.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$332,703.53	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$618,109.18	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$399,474.09	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$571,518.93	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,542.05	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$198,265.83	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$490,827.60	0.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36%	0	\$0.00	NA	0	\$0.00



	SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$145,170.05	0.29%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$159,592.93	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75	0.54%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$148,288.74	0.3%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97	2.87%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$198,494.15	0.4%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$365,652.10	0.73%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$459,690.29	0.92%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$330,922.64	0.66%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,783.61	0.34%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$160,655.17	0.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$271,277.52	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$290,670.90	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,629,897.99	4.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>238</b>	<b>\$51,410,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED	429	\$66,011,118.39	76.09%	0	\$0.00	NA	\$0.00

	CHANNEL								
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$141,621.44	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,639,368.54	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,315,451.98	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>587</b>	<b>\$89,419,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$267,413.92	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,898.64	0.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$342,861.64	0.32%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$255,070.75	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,284,126.60	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,322,405.50	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$111,003,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$186,335.17	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,408.24	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,458,333.15	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$74,803,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$410,723.63	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$952,681.40	0.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$226,180.80	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,287,822.20	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$589,237.72	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,037.75	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$238,405.45	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$710,863.09	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$206,734.87	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN	1	\$207,963.14	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,502.95	0.22%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$213,342.25	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$112,490.36	0.09%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$414,379.95	0.32%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	2	\$382,774.07	0.29%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%	0	\$0.00	NA	\$0.00
	FOX CHASE BANK	1	\$283,478.89	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,514.70	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$417,055.59	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$126,974.55	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE	1	\$113,556.80	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTREET BANK	14	\$3,146,073.66	2.4%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	18	\$2,806,595.77	2.14%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,653.49	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$827,359.02	0.63%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$160,083.89	0.12%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	9	\$2,209,073.52	1.69%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$196,564.95	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA	\$0.00
		6	\$1,833,698.26	1.4%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	6	\$675,453.75	0.52%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	11	\$1,223,890.76	0.94%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$167,440.55	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$233,235.56	0.18%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$287,173.23	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$309,713.52	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$40,210,193.13	28.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>668</b>	<b>\$133,154,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$875,253.58	2.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	0	\$0.00	NA	\$0.00
		1	\$217,492.56	0.66%	0	\$0.00	NA	\$0.00



	CRESCENT MORTGAGE COMPANY								
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%	0	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	15	\$3,451,864.28	10.49%	0	\$0.00	NA	\$0.00	
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	4	\$853,849.46	2.59%	0	\$0.00	NA	\$0.00	
	Unavailable	76	\$16,162,705.43	48.02%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>147</b>	<b>\$33,275,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$832,241.19	0.25%	0	\$0.00	NA	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	0	\$0.00	NA	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	0	\$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	4	\$911,803.49	0.27%	0	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0	\$0.00	NA	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0	\$0.00	NA	\$0.00	
	AF BANK	1	\$200,494.21	0.06%	0	\$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE	11	\$2,177,769.34	0.64%	0	\$0.00	NA	\$0.00	

	HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$276,412.27	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$326,224.41	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	21	\$4,048,070.77	1.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$155,025.51	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$173,539.02	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$172,414.03	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$379,346.77	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$749,024.35	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$2,466,520.75	0.73%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$243,065.08	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$152,978.63	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$446,027.68	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$670,566.02	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$404,669.45	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$697,410.46	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$380,792.11	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$329,783.59	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98%	0	\$0.00	NA	\$0.00

	BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$222,237.35	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$633,420.57	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	6	\$1,181,083.87	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$253,098.46	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	3	\$576,811.77	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$175,913.64	0.05%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$399,465.06	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,480,201.94	0.73%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	4	\$824,712.45	0.24%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$191,621.78	0.06%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$185,340.94	0.05%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$179,202.42	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$110,880.79	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA	\$0.00
		1	\$185,302.05	0.05%	0	\$0.00	NA	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP	4	\$891,846.71	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$177,305.99	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	7	\$1,747,810.16	0.52%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,448.99	0.05%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$156,438.15	0.05%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$568,851.90	0.17%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$216,706.53	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$308,815.48	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$401,178.63	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,366.06	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$228,756.24	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$312,175.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$315,738.17	0.09%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$5,678,780.72	1.68%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA	\$0.00
		5	\$979,254.53	0.29%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$271,775.11	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA	\$0.00
	GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,345,333.55	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,737,587.11	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	8	\$2,345,170.38	0.69%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$500,532.65	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	10	\$2,097,676.39	0.62%	0	\$0.00	NA	\$0.00
		1	\$187,192.30	0.06%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$504,078.78	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	3	\$510,527.70	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$217,762.86	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$555,907.56	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$276,979.45	0.08%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$178,209.27	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$450,601.19	0.13%	0	\$0.00	NA	\$0.00



	LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$385,415.81	0.11%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$658,745.17	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$412,025.36	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,591,720.17	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	6	\$1,112,362.29	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$248,130.95	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$239,521.22	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$162,352.06	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$161,812.94	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$206,461.54	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$283,117.02	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06%	0	\$0.00	NA	0	\$0.00
		12	\$2,365,310.79	0.7%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$475,967.44	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,421,537.25	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$289,113.95	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$477,399.53	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	10	\$2,293,659.37	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$294,917.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$187,428.46	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0	\$0.00	NA	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$289,829.63	0.09%	0	\$0.00	NA	\$0.00
OCEAN BANK	2	\$396,214.73	0.12%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	8	\$1,547,707.85	0.46%	0	\$0.00	NA	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$175,387.90	0.05%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$205,526.44	0.06%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST	2	\$463,677.30	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$181,225.96	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$396,392.48	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$188,855.74	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$167,188.16	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,199.43	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$427,129.66	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$162,376.71	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$468,592.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$218,938.88	0.06%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$703,897.15	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$373,615.18	0.11%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$585,367.99	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24%	0	\$0.00	NA	\$0.00
	STRATA BANK	2	\$437,184.91	0.13%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$188,319.39	0.06%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$667,318.93	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$283,191.27	0.08%	0	\$0.00	NA	\$0.00

	MEMBER HOME LENDING SERVICES, INC							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$165,224.55	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$205,255.16	0.06%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$437,496.80	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$252,606.40	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$1,391,834.66	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$294,941.17	0.09%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$188,479.97	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$241,592.33	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$427,976.61	0.13%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,850,719.39	0.55%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$227,908.57	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$928,033.93	0.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$371,510.36	0.11%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC	1	\$226,659.98	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,780.32	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,206,580.03	0.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$372,820.92	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$448,790.30	0.13%	0	\$0.00	NA	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26	0.15%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$599,088.89	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	20	\$3,912,548.24	1.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$177,195.77	0.05%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$54,600,315.02	12.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,665</b>	<b>\$351,029,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,213.12	0.16%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$477,249.24	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$382,311.25	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$596,005.79	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,320,771.30	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$242,256.39	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$490,869.24	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,459,951.16	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$177,427.92	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$388,461.54	0.25%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$266,537.69	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$6,538,028.43	4.13%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$166,783.55	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$1,113,337.88	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$213,581.66	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$184,102.93	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$391,392.09	0.25%	0	\$0.00	NA	0	\$0.00



	COMMUNITY CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$262,327.64	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$542,063.08	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,651,834.07	1.04%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$526,334.75	0.33%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$209,481.55	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$194,064.29	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$242,402.75	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$543,586.04	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,453,006.45	1.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$209,291.85	0.13%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$265,010.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$205,194.95	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,301,913.33	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$381,242.71	0.24%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$561,192.17	0.35%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$189,720.91	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$180,693.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$899,888.99	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,473.97	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,582,562.13	1%	0	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$166,705.19	0.11%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA	1	\$177,525.18	0.11%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$170,867.98	0.11%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$243,296.83	0.15%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL	1	\$169,041.37	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$799,519.07	0.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$511,855.72	0.32%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$229,903.69	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC	1	\$172,290.48	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$261,412.88	0.17%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$181,038.98	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$184,321.88	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$354,677.21	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$178,731.02	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,338.41	0.14%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$31,639,941.90	18.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>735</b>	<b>\$160,846,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$186,819.21	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,606,412.45	2.6%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$194,514.48	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$260,995.38	0.26%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$838,197.79	0.84%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	0	\$0.00	NA	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$411,101.78	0.41%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,616.10	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,063,727.38	1.06%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$460,944.05	0.46%	0	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	7	\$1,707,864.62	1.71%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,690.10	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,789.72	0.2%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14	0.24%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$199,713.49	0.2%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$316,404.78	0.32%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$248,838.71	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,184,421.77	1.18%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$240,294.06	0.24%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,008,283.49	1.01%	0	\$0.00	NA	\$0.00
HOMEAMERICAN	1	\$192,557.20	0.19%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	HOMESTREET BANK	3	\$753,587.37	0.75%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$239,592.85	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$280,723.83	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	8	\$2,175,067.62	2.17%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$2,097,758.88	2.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	0	\$0.00	NA	\$0.00



	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$174,669.95	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90	2.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$974,477.92	0.97%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,443.86	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$219,909.16	0.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$406,013.91	0.41%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$182,286.69	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$237,305.18	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$600,789.98	0.6%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$287,841.77	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$317,406.32	0.32%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$295,241.72	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$267,497.44	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,345,882.33	8.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>420</b>	<b>\$101,098,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,157.17	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$503,126.74	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$438,178.86	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,851,739.23	2.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$388,073.88	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$344,313.76	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$740,787.86	0.92%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$241,485.27	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$189,334.80	0.23%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$305,129.05	0.38%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$368,251.10	0.46%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$148,697.07	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$362,794.24	0.45%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$166,279.60	0.21%	0	\$0.00	NA	\$0.00

MORTGAGE GROUP								
CORTRUST BANK	1	\$158,246.46	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,499.65	0.2%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$173,372.57	0.21%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$277,841.91	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	9	\$2,087,267.13	2.58%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$204,828.61	0.25%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$601,617.20	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$171,996.11	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$8,177,603.36	10.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$879,975.38	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$856,634.03	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$273,217.65	0.34%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC							
	HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$176,538.75	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$232,059.33	0.29%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$181,468.61	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$275,938.08	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$569,288.43	0.71%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$588,116.14	0.73%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$166,570.91	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$335,720.37	0.42%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$174,896.01	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$371,333.26	0.46%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$242,708.95	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$350,838.78	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$189,535.86	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$417,409.07	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$362,246.05	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,416,804.29	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$81,937,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VGE8	ABN AMRO MORTGAGE GROUP, INC	4	\$1,022,019.72	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,767.54	0.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$476,708.97	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,459.74	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$217,792.21	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$302,003.76	0.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$237,163.83	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$240,207.02	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$212,676.02	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	3	\$613,468.72	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,011.71	0.13%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	1	\$319,457.12	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$236,417.52	0.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$658,417.63	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$437,798.04	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$219,107.80	0.15%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$272,232.53	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$296,627.47	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$77,038,899.49	52.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>612</b>	<b>\$146,694,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$764,019.87	0.76%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	38	\$7,585,919.01	7.55%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	4	\$692,029.14	0.69%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$189,360.25	0.19%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	13	\$2,811,610.81	2.8%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$137,320.51	0.14%	0	\$0.00	NA	\$0.00



	FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$294,448.25	0.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$230,352.66	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	4	\$747,393.48	0.74%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$1,592,238.46	1.58%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$732,758.65	0.73%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$330,077.55	0.33%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$179,253.03	0.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE	4	\$1,109,080.08	1.1%	0	\$0.00	NA	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0	\$0.00	NA	\$0.00	
	Unavailable	107	\$21,700,542.72	18.23%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>544</b>	<b>\$103,882,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,065,308.14	0.76%	0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	0	\$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	4	\$1,112,913.00	0.41%	0	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	0	\$0.00	NA	\$0.00	
	ALLMONEY MORTGAGE BANKERS, INC	7	\$1,679,784.29	0.61%	0	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21%	0	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,620,478.09	0.96%	0	\$0.00	NA	\$0.00	
	ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1%	0	\$0.00	NA	\$0.00	
	BANK OF AKRON	2	\$398,654.59	0.15%	0	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	2	\$813,886.48	0.3%	0	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34%	0	\$0.00	NA	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0	\$0.00	NA	\$0.00	
	BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	0	\$0.00	NA	\$0.00	
	BSB BANK & TRUST CO	1	\$143,155.56	0.05%	0	\$0.00	NA	\$0.00	
	CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0	\$0.00	NA	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27%	0	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08%	0	\$0.00	NA	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07%	0	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD	85	\$19,942,794.75	7.3%	0	\$0.00	NA	\$0.00	
	COLUMBIA HOME LOANS, LLC	3	\$764,733.17	0.28%	0	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	9	\$1,452,328.02	0.53%	0	\$0.00	NA	\$0.00	

	CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	25	\$5,270,420.27	1.93%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	8	\$1,817,865.11	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$176,975.83	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	3	\$596,677.38	0.22%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,417,273.13	0.52%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	17	\$3,427,081.58	1.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,147.93	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$4,077,194.38	1.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	3	\$634,852.82	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$469,913.33	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,406,885.71	0.51%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	35	\$8,980,819.64	3.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$543,453.10	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,617,711.09	1.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	56	\$12,144,706.86	4.44%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$698,389.08	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$700,224.93	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$2,922,320.38	1.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$704,382.01	0.26%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	87	\$16,839,654.22	6.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$143,535.01	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$453,983.96	0.17%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$159,454.84	0.06%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$353,979.85	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$179,354.76	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,630.88	0.38%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	28	\$6,882,420.49	2.52%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	0	\$0.00	NA	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$649,508.27	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	6	\$1,113,104.36	0.41%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	13	\$2,402,495.87	0.88%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$221,224.72	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$51,125,368.27	16.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,273</b>	<b>\$278,504,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$308,775.15	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	5	\$1,078,068.89	1.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$620,506.01	0.74%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$1,809,377.91	2.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$332,527.22	0.4%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$625,915.34	0.75%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED	2	\$539,002.42	0.64%	0	\$0.00	NA	\$0.00

	CHANNEL							
	FREEDOM MORTGAGE CORP	1	\$262,748.22	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	6	\$974,911.96	1.17%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$3,435,957.98	4.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,802,788.70	2.16%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,391,391.75	1.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$293,396.63	0.35%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$323,163.15	0.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$141,888.08	0.17%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	2	\$570,121.51	0.68%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$597,828.70	0.71%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	2	\$342,843.59	0.41%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$1,924,193.00	2.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE	4	\$860,620.40	1.03%	0	\$0.00	NA	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	50	\$13,861,498.83	15.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$84,512,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,071,313.57	4.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$212,132.46	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$514,743.70	1.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,591,857.43	3.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$201,256.47	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,302,972.62	2.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$196,607.19	0.4%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,720,214.58	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,862,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$246,307.70	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	2	\$233,960.28	0.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	17	\$3,086,735.32	1.88%	0	\$0.00	NA	0	\$0.00
	EUROBANK	2	\$375,261.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06%	0	\$0.00	NA	0	\$0.00
		23	\$4,579,248.01	2.79%	0	\$0.00	NA	0	\$0.00



		SCOTIABANK OF PUERTO RICO							
		WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,124,593.46	7.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>960</b>	<b>\$166,241,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	15	\$2,824,230.70	3.66%	0	\$0.00	NA	\$0.00
		DORAL BANK	4	\$672,117.23	0.87%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC	15	\$2,528,151.28	3.27%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$6,336,922.52	8.2%	0	\$0.00	NA	\$0.00
		R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4%	0	\$0.00	NA	\$0.00
		SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,589,112.95	6.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>424</b>	<b>\$77,766,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGM0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$330,241.80	0.85%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	22	\$5,872,848.88	15.07%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	5	\$1,281,261.95	3.29%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46%	0	\$0.00	NA	\$0.00
CENTURY BANK	1	\$206,179.99	0.53%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$228,060.02	0.59%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	2	\$523,040.23	1.34%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$447,510.86	1.15%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$257,983.65	0.66%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	6	\$1,367,981.50	3.51%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$197,170.67	0.51%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$330,850.81	0.85%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02%	0	\$0.00	NA	\$0.00
R-G CROWN BANK	1	\$222,775.34	0.57%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45%	0	\$0.00	NA	\$0.00
TEXAS BANK	6	\$1,506,671.22	3.87%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$241,388.72	0.62%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$451,951.14	1.16%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,302,006.10	17.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>177</b>	<b>\$40,419,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGN8	CITIMORTGAGE, INC	5	\$1,218,847.50	0.99%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$167,883.98	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,263,461.54	3.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>502</b>	<b>\$125,249,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$440,397.43	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	23	\$4,240,123.87	1%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	\$0.00

	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$853,300.07	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	18	\$3,481,443.91	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$1,455,031.03	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	28	\$6,104,335.66	1.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$29,309,342.97	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,191</b>	<b>\$442,207,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$4,074,689.79	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$971,335.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	4	\$787,676.98	0.16%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$368,048.18	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$213,156.42	0.04%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,879,454.33	0.59%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$679,443.80	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$181,274.24	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$591,886.63	0.12%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,527,628.17	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	10	\$2,104,680.65	0.43%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	14	\$3,085,436.12	0.63%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$50,764,974.70	8.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,379</b>	<b>\$498,331,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	0	\$0.00	NA	\$0.00
		4	\$840,686.92	0.18%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE CORPORATION							
	CITIMORTGAGE, INC	15	\$3,441,569.49	0.72%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$225,761.69	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$610,914.09	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,668,085.72	0.56%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$219,032.27	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$168,597.81	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$605,975.55	0.13%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,903,230.42	0.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK	15	\$3,123,582.07	0.65%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	19	\$3,924,492.50	0.82%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$53,495,548.58	7.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,341</b>	<b>\$494,214,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$1,001,511.41	1.06%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$2,304,595.47	2.43%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$339,712.32	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$27,871,269.46	27.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>398</b>	<b>\$96,542,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
31416VGT5	ABN AMRO MORTGAGE GROUP, INC	1	\$169,056.82	0.08%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$1,268,158.23	0.61%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$1,657,622.28	0.8%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0	\$0.00	NA	\$0.00
		9	\$1,778,250.93	0.86%	0	\$0.00	NA	\$0.00

		STERLING CAPITAL MORTGAGE COMPANY								
		U. S. MORTGAGE CORP	1	\$243,446.39	0.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$103,562,155.67	49.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>853</b>	<b>\$207,444,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VGU2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	13	\$2,808,198.91	5.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$56,251,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VGV0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$3,316,777.89	1.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$460,211.48	0.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$217,514.50	0.13%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08%	0	\$0.00	NA	0	\$0.00



	U. S. MORTGAGE CORP	21	\$4,450,656.35	2.63%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	2	\$481,598.71	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,978,567.80	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$171,572,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,887,755.03	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,811,519.61	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$71,704,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VGX6	CITIMORTGAGE, INC	2	\$571,600.96	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$464,055.07	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,114,662.31	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,753,122.26	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$49,786,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,577,306.00	14.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>215</b>	<b>\$51,825,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	\$6,442,902.71	3.26%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$162,160.04	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$122,803.32	0.06%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,647.15	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	2	\$350,453.01	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,235.93	0.07%	0	\$0.00	NA	\$0.00
		1	\$106,617.84	0.05%	0	\$0.00	NA	\$0.00

	AMERICANA NATIONAL BANK							
	AMERIHOMEMORTGAGE CORPORATION	1	\$166,082.52	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$504,283.38	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$594,609.43	0.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$531,671.43	0.27%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,497.73	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,258.56	0.07%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$126,492.21	0.06%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$129,520.93	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$627,653.96	0.32%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$118,918.82	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$134,607.36	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$407,846.78	0.21%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$159,671.09	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA	\$0.00
		12	\$1,953,604.81	0.99%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$287,055.55	0.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	3	\$407,055.27	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$534,603.42	0.27%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$265,724.23	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$643,239.76	0.33%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$126,404.07	0.06%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$623,140.29	0.32%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF	2	\$271,711.10	0.14%	0	\$0.00	NA	\$0.00

	TEXAS, N.A							
	COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	4	\$588,282.90	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$274,653.32	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$179,082.75	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$235,677.54	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$119,875.62	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$124,718.34	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$700,344.36	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,087.86	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$492,463.83	0.25%	0	\$0.00	NA	\$0.00
	CUCORP INC	2	\$289,871.92	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$237,736.36	0.12%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$195,081.92	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$332,438.12	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$598,188.44	0.3%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	5	\$659,627.48	0.33%	0	\$0.00	NA	\$0.00
		1	\$139,392.03	0.07%	0	\$0.00	NA	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$94,455.17	0.05%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$168,103.15	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$391,433.47	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,872.71	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$456,782.24	0.23%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,296.68	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$130,458.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	6	\$873,676.69	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,773.15	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$506,826.57	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,240.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$188,767.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,622.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$187,819.99	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$409,353.04	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,550.73	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$163,319.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,475.76	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$422,116.23	0.21%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	4	\$519,840.10	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$519,364.90	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$143,744.25	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,697,186.74	0.86%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$599,416.80	0.3%	0	\$0.00	NA	\$0.00
	GRANITE BANK	4	\$619,846.69	0.31%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$177,423.09	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$233,834.52	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$790,749.74	0.4%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$104,509.29	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$145,877.89	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	8	\$1,288,949.40	0.65%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$159,108.14	0.08%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$379,102.39	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,338.27	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$241,268.84	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31	0.37%	0	\$0.00	NA	\$0.00



	INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$349,558.68	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$111,282.69	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$138,969.07	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$106,648.31	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$640,241.57	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$421,808.59	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,490.53	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$186,912.99	0.09%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$778,503.40	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$298,537.43	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$126,553.63	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$213,542.95	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$113,541.03	0.06%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	3	\$399,043.53	0.2%	0	\$0.00	NA	\$0.00
MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13%	0	\$0.00	NA	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07%	0	\$0.00	NA	\$0.00
MERCHANTS BANK	7	\$1,027,130.43	0.52%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$143,856.74	0.07%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28%	0	\$0.00	NA	\$0.00
METROBANK	1	\$123,501.45	0.06%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,673,900.66	1.35%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$151,736.46	0.08%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$261,782.69	0.13%	0	\$0.00	NA	\$0.00
MID-STATE BANK	3	\$366,568.04	0.19%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$154,635.22	0.08%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$223,481.49	0.11%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	4	\$644,047.40	0.33%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$140,884.92	0.07%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,630.52	0.05%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$162,591.31	0.08%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$139,541.16	0.07%	0	\$0.00	NA	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,584.52	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,106.66	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	1	\$153,013.11	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$400,024.07	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$293,790.51	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$135,623.84	0.07%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,887.27	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,678.89	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,368.49	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	17	\$2,832,831.57	1.44%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$125,357.71	0.06%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$135,257.38	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	20	\$3,394,539.29	1.72%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$171,652.13	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$739,082.40	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,010,070.46	0.51%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$661,513.05	0.34%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$140,510.24	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,645.74	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,707,121.92	1.37%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$306,709.61	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$203,304.04	0.1%	0	\$0.00	NA	\$0.00
		8	\$1,288,115.13	0.65%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$480,990.86	0.24%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$780,890.00	0.4%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$121,526.99	0.06%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$255,551.98	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$144,356.61	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$246,715.79	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,342.40	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,125.12	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$409,917.24	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,925.89	0.06%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	2	\$306,914.60	0.16%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$399,788.44	0.2%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$539,402.87	0.27%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$118,010.12	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$188,608.53	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$131,034.53	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$388,269.81	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$715,822.19	0.36%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$211,041.72	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,193,985.63	1.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$174,314.88	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$222,285.80	0.11%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$566,680.46	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,134.68	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$150,830.81	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$874,003.02	0.44%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$126,975.15	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$364,703.12	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY	3	\$410,472.72	0.21%	0	\$0.00	NA	\$0.00

	BANC MORTGAGE SERVICES							
	TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$1,177,502.10	0.6%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$487,436.52	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$132,739.72	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$138,774.55	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$280,107.63	0.14%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,379.39	0.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$945,192.32	0.48%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$119,578.53	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$130,748.76	0.07%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$115,113.67	0.06%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$158,977.81	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,079,108.09	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$177,807.62	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$191,263.92	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$110,490.89	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	24	\$3,909,289.70	1.98%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	1	\$166,057.84	0.08%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$213,832.76	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$261,764.64	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$127,406.85	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$20,278,847.18	5.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,373</b>	<b>\$207,261,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$243,474.27	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,720.31	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	30	\$3,634,875.27	3.69%	0	\$0.00	NA	\$0.00

	TEXAS BANK	4	\$452,581.81	0.46%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$398,106.14	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,192,435.84	5.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>865</b>	<b>\$101,434,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VH98	ABN AMRO MORTGAGE GROUP, INC	1	\$138,649.66	0.12%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	190	\$23,679,770.64	19.76%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	43	\$5,295,971.52	4.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$748,271.34	0.62%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	7	\$862,020.32	0.72%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$261,967.40	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$125,986.96	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$119,088.44	0.1%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$625,971.32	0.52%	0	\$0.00	NA	\$0.00
		2	\$252,941.64	0.21%	0	\$0.00	NA	\$0.00



	NATIONAL CITY MORTGAGE COMPANY							
	NEXSTAR DEDICATED CHANNEL	2	\$269,241.42	0.22%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$380,116.83	0.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$92,058.10	0.08%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	20	\$2,357,931.33	1.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	21	\$2,607,963.03	2.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	9	\$1,122,379.33	0.94%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$824,833.86	0.69%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49%	0	\$0.00	NA	\$0.00
	Unavailable	302	\$38,068,971.16	29.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>980</b>	<b>\$122,488,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$150,040.20	0.03%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	4	\$361,115.81	0.07%	0	\$0.00	NA	\$0.00
		3	\$259,026.20	0.05%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$71,802.29	0.01%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$319,024.26	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$696,511.53	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	11	\$913,115.94	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$67,085.03	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$672,875.43	0.14%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	2	\$169,135.34	0.03%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$515,821.44	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	17	\$1,381,489.55	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	158	\$13,028,095.62	2.63%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$437,449.79	0.09%	0	\$0.00	NA	\$0.00
		15	\$1,259,291.86	0.25%	0	\$0.00	NA	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP							
	AURORA FINANCIAL GROUP INC	13	\$1,113,554.98	0.22%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	8	\$689,906.54	0.14%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$60,235.72	0.01%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$73,974.56	0.01%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$91,212.44	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	4	\$236,488.83	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	43	\$3,510,702.90	0.71%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$680,150.23	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	3	\$238,865.24	0.05%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$405,220.96	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$634,365.27	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	12	\$978,351.88	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$176,498.68	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$77,416.00	0.02%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$123,167.63	0.02%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$81,013.83	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$406,378.72	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$617,470.58	0.12%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	3	\$239,110.31	0.05%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$239,537.93	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$56,467.95	0.01%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$722,444.35	0.15%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$93,694.96	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$396,674.22	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$710,377.74	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$182,145.16	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$81,619.40	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	14	\$1,143,828.14	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$360,795.39	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02%	0	\$0.00	NA	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$81,219.58	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$458,506.21	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$246,988.10	0.05%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24	0.03%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$274,786.74	0.06%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$93,055.64	0.02%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$87,262.44	0.02%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02%	0	\$0.00	NA	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02%	0	\$0.00	NA	\$0.00
CITIBANK, N. A	3	\$235,295.64	0.05%	0	\$0.00	NA	\$0.00
CITIZENS BANK FSB	1	\$53,749.65	0.01%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$231,933.67	0.05%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$96,720.91	0.02%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	5	\$424,870.53	0.09%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY	4	\$352,497.44	0.07%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$336,158.93	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$81,830.28	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,061,479.94	0.21%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$86,420.89	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$77,814.08	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$140,871.88	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	21	\$1,789,500.32	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$258,625.72	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$343,342.57	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$320,248.25	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	14	\$1,174,441.40	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$164,553.20	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$169,801.71	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05%	0	\$0.00	NA	0	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$90,894.10	0.02%	0	\$0.00	NA	\$0.00
CORTRUST BANK	6	\$515,775.20	0.1%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	11	\$970,713.65	0.2%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,826,346.17	0.37%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	0	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$87,230.90	0.02%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	3	\$232,490.30	0.05%	0	\$0.00	NA	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	0	\$0.00	NA	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$572,329.96	0.12%	0	\$0.00	NA	\$0.00
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05%	0	\$0.00	NA	\$0.00
DELLWOOD CORPORATION	4	\$307,900.51	0.06%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$177,344.31	0.04%	0	\$0.00	NA	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	0	\$0.00	NA	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$92,355.99	0.02%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	4	\$312,651.34	0.06%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$261,235.01	0.05%	0	\$0.00	NA	\$0.00
DROVERS AND MECHANICS	2	\$140,781.10	0.03%	0	\$0.00	NA	\$0.00

	BANK THE							
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$86,621.97	0.02%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$154,344.82	0.03%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	9	\$748,539.82	0.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$363,749.72	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$446,379.82	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$88,339.52	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$176,073.16	0.04%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	3	\$265,889.61	0.05%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$100,269.93	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	38	\$3,102,087.14	0.63%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05%	0	\$0.00	NA	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANC MORTGAGE	1	\$63,207.41	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK, INC	1	\$79,692.58	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$207,728.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$459,926.60	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$73,921.25	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$86,182.91	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$81,359.53	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$230,695.32	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$252,414.49	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,248,084.29	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$438,284.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$338,912.39	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	5	\$423,045.18	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	5	\$412,148.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$680,058.62	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03%	0	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	1	\$80,966.32	0.02%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	93	\$7,759,637.18	1.57%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	2	\$157,471.70	0.03%	0	\$0.00	NA	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	3	\$247,902.48	0.05%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21%	0	\$0.00	NA	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	5	\$403,866.21	0.08%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	4	\$336,061.53	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	14	\$1,157,229.20	0.23%	0	\$0.00	NA	\$0.00
FULTON BANK	33	\$2,524,622.04	0.51%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19%	0	\$0.00	NA	\$0.00
GASCO CREDIT UNION	1	\$87,701.00	0.02%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29%	0	\$0.00	NA	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39	0.04%	0	\$0.00	NA	\$0.00
GRANITE BANK	13	\$1,127,336.09	0.23%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$163,685.87	0.03%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02%	0	\$0.00	NA	\$0.00
GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03%	0	\$0.00	NA	\$0.00
GREATER NEVADA CREDIT UNION	1	\$45,928.07	0.01%	0	\$0.00	NA	\$0.00
GREATER NEVADA	1	\$93,614.33	0.02%	0	\$0.00	NA	\$0.00

MORTGAGE SERVICES								
GREENWOOD CREDIT UNION	1	\$78,692.31	0.02%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	37	\$2,996,470.75	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$176,326.64	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$79,222.79	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$401,630.55	0.08%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$69,085.18	0.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	25	\$2,064,306.11	0.42%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$304,281.38	0.06%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$93,058.23	0.02%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$90,838.37	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	27	\$2,092,721.50	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$276,228.84	0.06%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$177,861.26	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$93,835.74	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$175,849.39	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0	\$0.00	NA	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$95,687.90	0.02%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$277,302.53	0.06%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$516,508.15	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$258,424.17	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$233,702.26	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	27	\$2,349,316.87	0.47%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	1	\$29,899.21	0.01%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$248,867.75	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$270,384.01	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$159,021.28	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$73,809.20	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$440,631.70	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$621,971.88	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$166,735.62	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$525,045.09	0.11%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	20	\$1,596,201.80	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$66,270.03	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$668,188.37	0.13%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$253,771.02	0.05%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$233,852.26	0.05%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	4	\$318,714.99	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$356,622.27	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$97,804.71	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$145,873.99	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	9	\$725,742.47	0.15%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$438,621.48	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	3	\$230,116.25	0.05%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	6	\$478,301.65	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$748,474.69	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$457,640.45	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$253,462.90	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	NA	\$0.00



	MURRAY FINANCIAL ASSOCIATES INC	3	\$251,928.88	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$90,121.54	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,763.55	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,396.55	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	24	\$1,977,829.22	0.4%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$793,487.54	0.16%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	15	\$1,228,085.84	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$756,370.21	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$386,796.73	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	31	\$2,384,993.73	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,642.44	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,239.62	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	25	\$2,082,200.94	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$693,386.17	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$82,062.43	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,184,095.32	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$171,797.14	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$84,177.30	0.02%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$91,704.78	0.02%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$97,009.79	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11%	0	\$0.00	NA	0	\$0.00

OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07%	0	\$0.00	NA	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02%	0	\$0.00	NA	\$0.00
OCEAN WEST ENTERPRISES INC	2	\$171,599.93	0.03%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	4	\$346,992.15	0.07%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	6	\$403,320.04	0.08%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$92,287.98	0.02%	0	\$0.00	NA	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11%	0	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$172,628.79	0.03%	0	\$0.00	NA	\$0.00
OREGON TELCO CREDIT UNION	2	\$189,371.57	0.04%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09	0.04%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	7	\$595,195.06	0.12%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	2	\$174,405.00	0.04%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	14	\$1,162,187.94	0.23%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	4	\$280,348.14	0.06%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,186,898.04	0.24%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	\$2,068,491.18	0.42%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$3,008,853.06	0.61%	0	\$0.00	NA	\$0.00
PEOPLES BANK	5	\$361,107.19	0.07%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,909.32	0.02%	0	\$0.00	NA	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$89,643.63	0.02%	0	\$0.00	NA	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$89,917.63	0.02%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$337,730.76	0.07%	0	\$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	1	\$86,846.00	0.02%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	99	\$8,571,180.75	1.73%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	3	\$259,644.15	0.05%	0	\$0.00	NA	\$0.00
PLUMAS BANK	1	\$85,348.94	0.02%	0	\$0.00	NA	\$0.00

	PNC BANK, NATIONAL ASSOCIATION	55	\$3,622,446.77	0.73%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$80,454.43	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$911,396.41	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,029,537.70	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$343,187.74	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$854,010.88	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,072.67	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	149	\$12,767,056.46	2.58%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,931.76	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$79,812.78	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$442,517.67	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,362.15	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$488,189.01	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$88,081.73	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$148,548.23	0.03%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$90,322.37	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$249,122.97	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$83,301.82	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$172,089.61	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$137,808.84	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$665,714.11	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$580,970.29	0.12%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,897.66	0.03%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$170,942.28	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$144,773.02	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	5	\$458,511.81	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$499,826.04	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$73,402.28	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$256,345.73	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$265,105.70	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	9	\$770,496.72	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	164	\$13,718,906.23	2.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$170,744.69	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	5	\$408,082.43	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,991.92	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$76,181.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	4	\$322,105.85	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$97,081.33	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,681.23	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	10	\$830,097.83	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$1,263,255.24	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	7	\$587,318.04	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$1,150,640.76	0.23%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$275,499.24	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	11	\$961,111.03	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	6	\$439,775.57	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$238,638.45	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$746,831.14	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$1,119,353.37	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$2,306,333.33	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$92,146.97	0.02%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	22	\$1,850,086.46	0.37%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	3	\$265,757.83	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$268,440.92	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$89,616.03	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$83,626.61	0.02%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$605,927.54	0.12%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$91,133.59	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$167,189.79	0.03%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$148,976.01	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02%	0	\$0.00	NA	\$0.00

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08%	0	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC	7	\$592,817.48	0.12%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02%	0	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$80,016.18	0.02%	0	\$0.00	NA	\$0.00
THE BANK OF NEW YORK	6	\$448,425.56	0.09%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	2	\$147,622.87	0.03%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05%	0	\$0.00	NA	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$179,154.83	0.04%	0	\$0.00	NA	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,921.97	0.02%	0	\$0.00	NA	\$0.00
THE GUILFORD SAVINGS BANK	1	\$86,647.16	0.02%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$174,473.78	0.04%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	2	\$171,991.63	0.03%	0	\$0.00	NA	\$0.00
THE LEADER MORTGAGE COMPANY	5	\$350,137.02	0.07%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,036.52	0.02%	0	\$0.00	NA	\$0.00
THE PARK BANK	3	\$245,750.98	0.05%	0	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	5	\$369,394.54	0.07%	0	\$0.00	NA	\$0.00
THE PFEFFERKORN COMPANY INC	2	\$161,709.30	0.03%	0	\$0.00	NA	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	3	\$254,265.32	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$578,815.07	0.12%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	9	\$732,557.26	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,478.87	0.02%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$161,023.94	0.03%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,393.31	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$567,875.22	0.11%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	5	\$380,396.14	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$651,468.23	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$258,390.34	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$514,377.04	0.1%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$83,828.40	0.02%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$183,646.77	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	21	\$1,828,500.85	0.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,280.01	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$172,858.18	0.03%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,025.56	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$250,827.57	0.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$196,593.31	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$76,822.47	0.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	7	\$620,169.97	0.13%	0	\$0.00	NA	\$0.00
	UNION BANK	21	\$1,740,003.86	0.35%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,597.21	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$504,263.94	0.1%	0	\$0.00	NA	\$0.00
	UNIONBANK	20	\$1,697,713.93	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$77,263.69	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$182,441.52	0.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$84,771.56	0.02%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	8	\$639,658.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	8	\$700,662.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$342,466.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$71,962.07	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,971.12	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$83,206.90	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$80,499.74	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$693,537.78	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$88,237.94	0.02%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$85,916.49	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$1,221,038.82	0.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$866,295.14	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$501,160.99	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$296,933.44	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$1,000,442.34	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$166,506.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$689,792.22	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$315,143.05	0.06%	0	\$0.00	NA	0	\$0.00



	WESCOM CREDIT UNION	10	\$858,855.76	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	2	\$144,647.35	0.03%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	9	\$731,980.50	0.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$168,014.00	0.03%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$768,001.93	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	953	\$79,733,982.47	13.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6,113</b>	<b>\$507,506,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$564,008.56	0.11%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$370,686.45	0.07%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	7	\$559,997.71	0.1%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	11	\$937,800.69	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$185,458.42	0.03%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL	4	\$338,553.13	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$100,678.31	0.02%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$92,348.56	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	5	\$423,496.19	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$84,859.15	0.02%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$93,954.25	0.02%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,159,531.34	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	4	\$345,662.00	0.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02%	0	\$0.00	NA	\$0.00
	ASHORE FUNDING, INC	1	\$101,472.16	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC	84	\$7,335,882.16	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$356,638.83	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	14	\$1,229,127.50	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$853,989.89	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$176,905.91	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$172,948.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,257,007.61	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$87,035.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$530,623.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$464,829.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$185,638.72	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$624,591.77	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$182,985.34	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$466,920.97	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$429,164.10	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$92,242.22	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$178,914.22	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$414,857.23	0.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$180,092.42	0.03%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$92,731.54	0.02%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$82,467.62	0.02%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$436,576.84	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	3	\$257,410.38	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$85,589.88	0.02%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$172,385.23	0.03%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$258,576.76	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$349,490.89	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,224.98	0.02%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$89,156.32	0.02%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,710.66	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	19	\$1,719,030.16	0.32%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	2	\$174,867.21	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$97,423.38	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$246,009.38	0.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	4	\$324,940.62	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$361,794.51	0.07%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$258,613.23	0.05%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$170,703.29	0.03%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$270,682.63	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	2	\$171,488.94	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	8	\$744,081.37	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$184,484.06	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$340,777.18	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$251,396.95	0.05%	0	\$0.00	NA	\$0.00

	COAST BANK OF FLORIDA	2	\$170,134.54	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,598.09	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	8	\$701,159.76	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$88,154.08	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	9	\$780,356.24	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$426,480.42	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$194,988.95	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$224,593.84	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	6	\$526,546.12	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,220.29	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$85,988.86	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$260,826.34	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$195,468.20	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	7	\$549,370.98	0.1%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$98,172.74	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	6	\$564,738.55	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$359,176.63	0.07%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$94,911.02	0.02%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$245,608.73	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	24	\$2,082,748.95	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$611,032.41	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$172,236.68	0.03%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	6	\$482,459.25	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$283,510.68	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$518,279.04	0.1%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK	1	\$87,928.13	0.02%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$96,188.73	0.02%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$247,223.86	0.05%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$166,119.23	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,411,111.08	0.45%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$90,191.92	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$363,793.65	0.07%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	1	\$79,571.73	0.01%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$171,660.29	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$695,774.65	0.13%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,655.69	0.02%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	4	\$366,517.46	0.07%	0	\$0.00	NA	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$80,358.96	0.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,188,327.38	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	2	\$180,187.17	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$46,570.73	0.01%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	5	\$455,519.17	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	\$901,741.31	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$370,294.74	0.07%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$78,098.10	0.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	24	\$2,079,314.09	0.39%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03%	0	\$0.00	NA	\$0.00
		1	\$87,941.20	0.02%	0	\$0.00	NA	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK							
	FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	2	\$157,798.08	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	\$423,659.88	0.08%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,031.41	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$550,884.14	0.1%	0	\$0.00	NA	\$0.00
	FIMI, INC	3	\$264,693.10	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$777,794.79	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$170,977.09	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03%	0	\$0.00	NA	\$0.00
		20	\$1,686,105.56	0.31%	0	\$0.00	NA	\$0.00



	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$682,512.45	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$83,032.16	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$602,442.04	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,446.23	0.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,552,585.68	0.29%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	6	\$448,355.42	0.08%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$85,966.54	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$588,278.29	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,996.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	235	\$21,019,925.24	3.92%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$2,438,918.65	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	71	\$6,287,397.84	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$92,875.01	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,186,124.14	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$877,720.56	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	8	\$593,429.64	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$725,506.62	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$612,001.10	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$95,637.95	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,236.08	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$464,754.15	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$172,086.95	0.03%	0	\$0.00	NA	\$0.00
		2	\$174,069.13	0.03%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$168,433.90	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$439,756.26	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$4,679,022.37	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$181,744.83	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$83,578.34	0.02%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$81,886.18	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	87	\$7,606,196.27	1.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$350,451.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$81,594.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,789.42	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	4	\$347,793.46	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	8	\$687,280.39	0.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$263,700.99	0.05%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$82,451.76	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	13	\$1,142,918.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	53	\$4,578,157.42	0.85%	0	\$0.00	NA	\$0.00
	FULTON BANK	25	\$2,216,450.15	0.41%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05%	0	\$0.00	NA	\$0.00

GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14%	0	\$0.00	NA	\$0.00
GRANITE BANK	12	\$1,036,462.78	0.19%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	3	\$276,488.29	0.05%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05%	0	\$0.00	NA	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	4	\$377,000.53	0.07%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	1	\$85,986.52	0.02%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	4	\$355,859.53	0.07%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$191,362.74	0.04%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$90,427.38	0.02%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$916,950.85	0.17%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$375,458.77	0.07%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$436,518.04	0.08%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$187,508.91	0.03%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	36	\$3,228,110.51	0.6%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	11	\$989,362.15	0.18%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	22	\$1,985,383.79	0.37%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	1	\$99,614.10	0.02%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	2	\$187,103.99	0.03%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$180,786.94	0.03%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	6	\$536,057.56	0.1%	0	\$0.00	NA	\$0.00

	HEARTWELL MORTGAGE CORPORATION	9	\$771,889.05	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	6	\$504,208.17	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	24	\$2,025,386.75	0.38%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$328,563.44	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$264,832.39	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,466.64	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$1,068,719.11	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$1,245,197.34	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$440,348.01	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$78,906.91	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$686,108.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$431,432.51	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$83,417.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$179,005.10	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$97,470.55	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$93,868.71	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$86,930.15	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$171,374.94	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$80,886.38	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,161.24	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND	2	\$166,349.89	0.03%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$97,018.79	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$102,802.49	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	39	\$3,455,383.57	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$183,050.21	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	17	\$1,540,837.95	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$89,806.45	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$789,996.57	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$80,378.98	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	16	\$1,438,044.78	0.27%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$94,409.54	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$99,299.81	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$100,359.93	0.02%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$271,445.18	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$548,663.54	0.1%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC	1	\$94,421.12	0.02%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$358,716.86	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	2	\$177,073.58	0.03%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$540,497.04	0.1%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$202,592.11	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$280,132.61	0.05%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,980.78	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	10	\$859,808.32	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,975.54	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$412,305.30	0.08%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,332.34	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,036,731.70	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,044.92	0.02%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$92,742.51	0.02%	0	\$0.00	NA	\$0.00

	MERRILL MERCHANTS BANK	12	\$1,018,490.46	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,465.93	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$78,789.99	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$80,425.39	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$2,293,068.44	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$274,988.33	0.05%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$89,106.34	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,207.10	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$168,228.58	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$455,061.18	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$77,878.74	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$269,092.08	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$182,040.53	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$374,155.01	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	12	\$1,003,267.67	0.19%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$648,337.63	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	17	\$1,479,921.64	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$272,112.81	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$181,462.42	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,183,114.83	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$923,699.39	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$169,861.21	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$531,825.99	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$86,698.17	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$192,574.69	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,599.29	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$174,048.35	0.03%	0	\$0.00	NA	0	\$0.00

	MVB MORTGAGE CORPORATION							
	NATIONAL BANK OF ARIZONA	1	\$86,537.90	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,904.63	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	\$7,343,192.85	1.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$1,022,605.13	0.19%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	21	\$1,831,904.29	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$261,933.48	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	4	\$353,433.78	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$97,872.51	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	20	\$1,652,709.54	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$193,959.92	0.04%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$82,885.27	0.02%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$269,034.58	0.05%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05%	0	\$0.00	NA	\$0.00
	OCEAN BANK	7	\$617,919.58	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$450,553.81	0.08%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$466,664.06	0.09%	0	\$0.00	NA	\$0.00



	OLD FORT BANKING COMPANY	4	\$338,779.80	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$86,979.46	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$247,189.23	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$72,846.48	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,496,345.18	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,412.09	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,562.75	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$101,298.68	0.02%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$93,593.90	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$445,299.10	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,319,337.59	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$643,310.33	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$189,299.26	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$81,300.12	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$818,000.56	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,695,022.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,349.50	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$97,238.03	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$791,667.40	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$254,565.32	0.05%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$169,317.95	0.03%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,100.32	0.02%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$159,582.35	0.03%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$94,101.68	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$180,065.41	0.03%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$91,747.77	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$195,428.38	0.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$174,031.61	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$246,858.43	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$508,658.25	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	14	\$1,200,190.29	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$339,000.25	0.06%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$88,221.78	0.02%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$186,158.83	0.03%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	5	\$443,808.88	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29%	0	\$0.00	NA	\$0.00
		5	\$432,543.80	0.08%	0	\$0.00	NA	\$0.00

	SECOND NATIONAL BANK OF WARREN							
	SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$166,669.37	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68%	0	\$0.00	NA	\$0.00
	SOCIETY NATIONAL BANK	1	\$85,808.03	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	8	\$718,080.69	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$88,221.78	0.02%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	20	\$1,809,543.08	0.34%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$82,355.63	0.02%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	7	\$630,240.61	0.12%	0	\$0.00	NA	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$98,136.33	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,817.74	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$86,642.62	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	13	\$1,107,742.72	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$697,764.50	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$442,781.79	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	15	\$1,357,078.92	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$1,779,454.04	0.33%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	23	\$2,017,303.12	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$166,727.50	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$180,814.05	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$82,888.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,319.25	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$433,334.56	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$931,336.01	0.17%	0	\$0.00	NA	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY	3	\$276,412.77	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$928,716.43	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,973.72	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$981,142.42	0.18%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$92,327.58	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$281,924.41	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$265,646.56	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	30	\$2,705,087.56	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$442,837.29	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$182,376.34	0.03%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$80,369.94	0.01%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	10	\$912,220.51	0.17%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$266,249.74	0.05%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$89,483.48	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	8	\$720,534.37	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,410,321.52	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,202.26	0.02%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$96,052.74	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$156,826.36	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68	0.05%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,581.29	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	25	\$2,260,715.72	0.42%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$369,998.53	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,202.01	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$266,531.86	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$958,295.50	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$88,075.60	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,359.78	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$899,557.98	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$458,742.95	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$450,911.33	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$286,411.54	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,400.72	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$66,200.93	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$96,365.34	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	24	\$2,016,769.63	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	10	\$893,617.98	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$179,295.33	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$257,296.84	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,254.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$96,800.15	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	4	\$363,357.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$92,146.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,950.40	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,096.59	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$88,560.25	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$168,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$190,703.32	0.04%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$95,721.09	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$190,603.95	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$251,839.98	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$96,925.36	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$267,943.08	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$343,524.14	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$271,602.69	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$177,338.99	0.03%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$165,720.70	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$369,289.61	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$189,225.46	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$177,769.52	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$95,722.30	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$86,111.57	0.02%	0	\$0.00	NA	0	\$0.00

	WINCHESTER SAVINGS BANK								
	WORKERS CREDIT UNION	4	\$306,452.73	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	9	\$818,880.29	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,607,502.32	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,743	\$153,816,246.11	26.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,212</b>	<b>\$546,776,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$96,965.53	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$199,714.24	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$721,772.82	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$95,347.23	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$97,645.48	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$1,321,345.25	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,523.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,422.22	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$87,164.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,308.95	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,022.62	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	39	\$3,498,767.27	0.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,701.18	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$185,961.42	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$178,043.06	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,962.46	0.02%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,665.71	0.04%	0	\$0.00	NA	0	\$0.00
		49	\$4,571,909.16	0.92%	0	\$0.00	NA	0	\$0.00



	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	13	\$1,218,815.29	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	51	\$4,657,682.36	0.94%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	3	\$261,442.23	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$827,378.63	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	17	\$1,606,646.28	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$99,568.82	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$202,180.67	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$98,192.40	0.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$374,863.89	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$187,106.28	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$184,013.46	0.04%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$85,796.63	0.02%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,223.71	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$835,900.92	0.17%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$461,492.45	0.09%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$283,748.36	0.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$95,202.20	0.02%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$90,761.87	0.02%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$94,050.24	0.02%	0	\$0.00	NA	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$545,194.83	0.11%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$282,563.79	0.06%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$170,624.13	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$278,925.69	0.06%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	16	\$1,491,808.58	0.3%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	4	\$388,175.17	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	1	\$102,229.52	0.02%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$105,054.03	0.02%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$541,320.53	0.11%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$92,732.05	0.02%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$513,909.37	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$269,307.31	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$293,500.43	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$358,400.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$360,328.82	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$153,594.29	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$358,311.74	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$96,496.65	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,283.38	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,125.09	0.04%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$88,141.70	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,628.29	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$99,525.21	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	22	\$1,959,391.63	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$1,387,667.07	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$275,117.59	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	9	\$860,124.34	0.17%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$187,306.34	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$173,875.50	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$283,208.80	0.06%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$543,782.11	0.11%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$95,321.45	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$278,730.11	0.06%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$89,942.09	0.02%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,587.03	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$2,382,145.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$174,960.19	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$96,063.01	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$79,832.46	0.02%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$370,654.51	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$495,258.10	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$97,085.72	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,077,347.46	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$521,161.82	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$263,525.29	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	138	\$12,922,749.88	2.61%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$76,189.99	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$363,255.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$187,099.33	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,156,618.24	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$89,986.60	0.02%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	37	\$3,444,568.16	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,017,469.10	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$99,768.12	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$196,714.73	0.04%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	97	\$9,057,869.58	1.83%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24	0.02%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23%	0	\$0.00	NA	\$0.00
FIRSTCITY BANK	1	\$103,307.08	0.02%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,893.92	0.02%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	3	\$249,319.46	0.05%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$1,136,525.28	0.23%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$190,540.37	0.04%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$263,929.82	0.05%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$84,184.02	0.02%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	11	\$1,070,242.20	0.22%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$747,129.65	0.15%	0	\$0.00	NA	\$0.00
FULTON BANK	5	\$451,591.65	0.09%	0	\$0.00	NA	\$0.00
FULTON SAVINGS BANK	1	\$85,829.95	0.02%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$266,600.50	0.05%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$464,049.11	0.09%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,270.94	0.02%	0	\$0.00	NA	\$0.00
GECU	4	\$375,092.93	0.08%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$195,372.86	0.04%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	38	\$3,485,217.53	0.71%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	6	\$573,675.45	0.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$828,698.87	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$278,948.24	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	10	\$941,548.01	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$77,083.17	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$876,168.64	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$465,190.77	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$82,590.04	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,800.34	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$381,527.50	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,009.79	0.04%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	\$264,418.27	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$628,900.12	0.13%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	8	\$736,247.80	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$185,461.19	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$83,327.53	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,934.09	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$279,406.99	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	3	\$275,900.17	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,602.69	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$82,271.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$436,716.75	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$264,609.12	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	25	\$2,316,237.06	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$78,019.52	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,047.85	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$91,032.09	0.02%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$258,920.04	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,947,064.26	0.39%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$195,108.94	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$100,212.43	0.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,445,391.32	0.29%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$515,304.38	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$83,812.31	0.02%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	12	\$1,107,156.19	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$653,799.48	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08%	0	\$0.00	NA	\$0.00



LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	2	\$186,172.84	0.04%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$98,443.87	0.02%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$175,452.71	0.04%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$288,931.59	0.06%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04%	0	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$91,575.51	0.02%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$105,897.67	0.02%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$676,941.39	0.14%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31%	0	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	2	\$201,356.65	0.04%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02%	0	\$0.00	NA	\$0.00

	METABANK	1	\$87,208.86	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$164,395.34	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	48	\$4,515,967.15	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,200.49	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,851.57	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$193,078.47	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$79,646.15	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$554,513.18	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$351,160.18	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$86,398.46	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$168,339.34	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,204.24	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$559,483.46	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,892.15	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$286,466.78	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$90,022.75	0.02%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$95,305.77	0.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,690.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$290,424.05	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$441,828.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$376,623.35	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$383,366.41	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$196,068.78	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$95,341.33	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,131.65	0.02%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$87,452.60	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	4	\$405,941.68	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	212	\$19,608,480.56	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,056.16	0.02%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,652,707.74	1.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$92,351.02	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$97,062.97	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$82,610.95	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,116,783.36	0.23%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$177,613.23	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$94,840.69	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	50	\$4,618,868.37	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,887.42	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$77,859.51	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,367,648.84	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$560,602.83	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$94,564.41	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$291,741.66	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$719,819.13	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$77,749.24	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$190,786.39	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$544,151.85	0.11%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$97,856.62	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$178,542.24	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$372,004.37	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$98,119.25	0.02%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$295,263.94	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$83,079.89	0.02%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$199,604.81	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$290,485.10	0.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17%	0	\$0.00	NA	\$0.00
		3	\$285,130.57	0.06%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENCE BANK	1	\$23,683.03	0%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	5	\$470,964.57	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$199,276.55	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$850,777.59	0.17%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,943.30	0.02%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,607.84	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	37	\$3,409,119.09	0.69%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$350,317.92	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	13	\$1,211,588.46	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18%	0	\$0.00	NA	\$0.00
	SOCIETY NATIONAL BANK	1	\$96,024.87	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,985.21	0.02%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02%	0	\$0.00	NA	\$0.00

	SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$373,676.53	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$99,829.16	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$174,103.38	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$188,470.72	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,495.22	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$97,487.23	0.02%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$169,753.75	0.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$438,994.86	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$96,111.41	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$763,899.12	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	40	\$3,680,559.72	0.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	6	\$547,386.04	0.11%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	2	\$180,519.04	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02%	0	\$0.00	NA	\$0.00

	TEXAS BANK	3	\$238,092.63	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$195,504.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$175,317.87	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$97,448.25	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,491,374.11	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$384,860.34	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$383,816.95	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$360,059.31	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$206,393.61	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$92,384.82	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$265,325.70	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$165,325.78	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$94,738.97	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$167,189.22	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$366,033.71	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$905,089.86	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$358,616.18	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$88,378.59	0.02%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$625,508.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$162,559.57	0.03%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$94,990.26	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$189,400.73	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$341,359.32	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$175,405.54	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$453,713.24	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$180,002.31	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$97,639.93	0.02%	0	\$0.00	NA	0	\$0.00



	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$560,107.43	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$92,923.11	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,430,026.00	0.49%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,583	\$145,503,291.86	27.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,475</b>	<b>\$503,955,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VHD9	1ST TRUST BANK FOR SAVINGS	6	\$588,940.46	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$98,317.92	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$582,158.46	0.35%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,966.53	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	5	\$472,922.06	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$852,025.29	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$289,102.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL	6	\$593,958.47	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMERICAN BANK	2	\$201,786.79	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$95,199.75	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,911.17	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$947,598.60	0.57%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$191,893.23	0.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$102,741.53	0.06%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	31	\$2,911,785.66	1.75%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$459,769.71	0.28%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$102,641.56	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$174,451.38	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$169,933.29	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$489,640.72	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$83,296.90	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$778,460.56	0.47%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$584,906.99	0.35%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$95,990.26	0.06%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$98,692.95	0.06%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$204,339.40	0.12%	0	\$0.00	NA	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$191,037.43	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$602,354.79	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,666.61	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$457,305.42	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$287,002.81	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	7	\$673,949.79	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$355,039.11	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$302,607.79	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$95,063.54	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$196,026.93	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,524.33	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	8	\$715,637.15	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$202,268.16	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,737.70	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	30	\$2,877,823.01	1.73%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$103,254.72	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$366,221.65	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$219,021.06	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$104,568.88	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$276,831.60	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$192,678.56	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$94,274.62	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$67,281.19	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$202,510.10	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$282,477.76	0.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,677.28	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$104,637.57	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	12	\$1,115,289.21	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$85,241.34	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,879.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$98,780.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$398,729.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,781.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$183,907.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$195,000.63	0.12%	0	\$0.00	NA	0	\$0.00
		14	\$1,320,647.64	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$279,774.24	0.17%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$174,336.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,921.89	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$191,518.80	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$380,406.65	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$28,778.99	0.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,244.74	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$194,264.01	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$185,755.73	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$88,158.29	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$275,621.75	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,740.52	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,459.49	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	42	\$4,048,500.39	2.44%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,538.44	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$174,792.43	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$211,915.64	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$194,444.73	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$285,132.73	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,370.01	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$480,839.28	0.29%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$285,162.22	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	3	\$303,571.68	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$184,421.85	0.11%	0	\$0.00	NA	\$0.00
	GECU	2	\$175,839.02	0.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$91,980.83	0.06%	0	\$0.00	NA	\$0.00
	GMAC MTG	1	\$91,996.19	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$103,718.46	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,032.86	0.12%	0	\$0.00	NA	\$0.00

HAMPDEN BANK	1	\$82,866.74	0.05%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$108,464.16	0.07%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06%	0	\$0.00	NA	\$0.00
HOME STATE BANK	4	\$416,127.50	0.25%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	5	\$501,543.10	0.3%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$300,752.96	0.18%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$92,758.35	0.06%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$275,817.81	0.17%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$106,306.50	0.06%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$93,534.46	0.06%	0	\$0.00	NA	\$0.00



	MAGNA BANK	13	\$1,286,254.69	0.77%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$275,546.74	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$91,065.74	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	12	\$1,132,273.85	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$208,412.36	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$92,950.37	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$287,928.18	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$84,148.81	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$193,430.78	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,657.92	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$104,512.98	0.06%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$97,555.53	0.06%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	2	\$193,198.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$98,617.09	0.06%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,770,340.61	1.07%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$5,343,706.05	3.22%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$202,627.04	0.12%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,887.55	0.11%	0	\$0.00	NA	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$88,643.99	0.05%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$95,780.71	0.06%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$88,466.10	0.05%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$275,010.13	0.17%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$85,031.28	0.05%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	3	\$291,748.50	0.18%	0	\$0.00	NA	\$0.00
PARK NATIONAL BANK	2	\$181,697.25	0.11%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	3	\$276,409.99	0.17%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$272,288.23	0.16%	0	\$0.00	NA	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$83,006.00	0.05%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11%	0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$201,311.34	0.12%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$102,746.47	0.06%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	6	\$554,229.35	0.33%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,578.25	0.05%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$97,586.72	0.06%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,734.20	0.05%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$683,267.88	0.41%	0	\$0.00	NA	\$0.00
PULASKI MORTGAGE COMPANY	1	\$107,184.72	0.06%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,223.34	0.29%	0	\$0.00	NA	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$91,086.23	0.05%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$100,220.44	0.06%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$89,458.06	0.05%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	16	\$1,458,223.97	0.88%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$90,691.93	0.05%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK, N.A	2	\$198,186.95	0.12%	0	\$0.00	NA	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$89,085.80	0.05%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,427,169.57	1.46%	0	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$98,050.27	0.06%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$104,067.62	0.06%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$93,971.58	0.06%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE	2	\$192,545.98	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$189,800.82	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$83,293.16	0.05%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	3	\$257,054.36	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,657.60	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,760.74	0.12%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	6	\$589,256.67	0.35%	0	\$0.00	NA	\$0.00
	SHOREBANK	1	\$89,505.19	0.05%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$97,452.34	0.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$466,719.97	0.28%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$475,519.54	0.29%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$83,602.91	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	6	\$560,189.04	0.34%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,794.55	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,130,232.25	0.68%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$88,303.00	0.05%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$198,064.58	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$97,687.87	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$366,391.10	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$201,910.19	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$87,576.88	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,606.87	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$90,612.87	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$583,245.98	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	23	\$2,195,320.97	1.32%	0	\$0.00	NA	\$0.00

COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52%	0	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23%	0	\$0.00	NA	\$0.00	
SUTTON BANK	5	\$447,494.22	0.27%	0	\$0.00	NA	\$0.00	
TAYLOR COUNTY BANK	1	\$104,425.12	0.06%	0	\$0.00	NA	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06%	0	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06%	0	\$0.00	NA	\$0.00	
TEXAS BANK	5	\$456,254.62	0.27%	0	\$0.00	NA	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,486,997.64	0.9%	0	\$0.00	NA	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$103,934.52	0.06%	0	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	3	\$300,042.41	0.18%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$1,358,977.81	0.82%	0	\$0.00	NA	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$86,519.49	0.05%	0	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,322.57	0.05%	0	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$105,615.51	0.06%	0	\$0.00	NA	\$0.00	
THIRD FEDERAL SAVINGS BANK	11	\$1,008,296.26	0.61%	0	\$0.00	NA	\$0.00	
THUNDER BANK	1	\$92,898.56	0.06%	0	\$0.00	NA	\$0.00	
TIERONE BANK	10	\$968,204.40	0.58%	0	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$106,419.56	0.06%	0	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,000.43	0.11%	0	\$0.00	NA	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$86,100.13	0.05%	0	\$0.00	NA	\$0.00	
TRANSWEST CREDIT UNION	3	\$290,189.54	0.17%	0	\$0.00	NA	\$0.00	
TRAVERSE CITY STATE BANK	1	\$100,279.05	0.06%	0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	2	\$181,889.34	0.11%	0	\$0.00	NA	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$102,208.31	0.06%	0	\$0.00	NA	\$0.00	
UNION BANK	2	\$211,605.73	0.13%	0	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	3	\$272,247.53	0.16%	0	\$0.00	NA	\$0.00	
UNITED BANK, N.A	1	\$100,711.69	0.06%	0	\$0.00	NA	\$0.00	

	UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,019.62	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	4	\$374,912.01	0.23%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$196,907.79	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$666,819.87	0.4%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$178,461.15	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$107,129.94	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$383,269.98	0.23%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$99,356.80	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$83,335.81	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	8	\$742,441.74	0.45%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,004,447.72	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$19,347,266.56	9.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,783</b>	<b>\$169,765,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHE7	1ST 2ND MORTGAGE	1	\$107,114.44	0.04%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW JERSEY, INC							
	1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$99,815.21	0.03%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$110,220.34	0.04%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	39	\$3,770,568.33	1.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$588,834.87	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	3	\$300,889.98	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$635,911.31	0.22%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$109,256.69	0.04%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$471,458.12	0.16%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$105,034.71	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	10	\$1,055,024.30	0.37%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	83	\$8,416,492.18	2.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$386,172.50	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,009,291.69	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$322,874.44	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$210,875.42	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$60,463.47	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,011.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	26	\$2,613,014.02	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$97,329.64	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$197,812.69	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$527,731.48	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$105,385.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,042,813.78	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$346,107.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$186,396.44	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,037.10	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$243,932.07	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$205,820.76	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,470.73	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,573.04	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$301,639.13	0.1%	0	\$0.00	NA	0	\$0.00



	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,757,338.97	1.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$313,606.15	0.11%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$407,650.79	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,598,741.89	0.56%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$94,937.83	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$190,756.91	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$102,917.05	0.04%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	3	\$308,077.76	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$1,118,472.86	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$108,304.12	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$195,365.03	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$403,834.71	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$840,494.39	0.29%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$113,237.93	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$194,405.46	0.07%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$2,868,393.34	1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$306,847.39	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$949,428.67	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	4	\$327,993.19	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$173,319.07	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$100,370.61	0.03%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$433,447.43	0.15%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$105,268.02	0.04%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$100,794.68	0.04%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	2	\$218,675.97	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$111,307.42	0.04%	0	\$0.00	NA	\$0.00

	CITIZENS BANK FSB	1	\$67,096.36	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$35,131.18	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$180,616.35	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,731.70	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$322,893.06	0.11%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$111,745.19	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$208,353.18	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$100,050.54	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$102,655.03	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$171,357.86	0.06%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$99,582.13	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$101,564.40	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$398,906.55	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$101,054.07	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$215,746.07	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$862,457.13	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$86,452.54	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$513,955.06	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,252.12	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$798,263.15	0.28%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$408,472.27	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$101,710.27	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$325,941.04	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$108,956.66	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$833,473.11	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$932,674.56	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$202,047.29	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$183,759.81	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$109,512.27	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	5	\$511,699.63	0.18%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$193,027.68	0.07%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	10	\$1,013,217.46	0.35%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,058.92	0.04%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$524,958.15	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$86,115.90	0.03%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$108,604.19	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,665,689.38	0.58%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$109,460.73	0.04%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$182,166.37	0.06%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$104,216.97	0.04%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$180,202.88	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,034.40	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$608,832.13	0.21%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$185,153.08	0.06%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$312,287.62	0.11%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	2	\$203,806.03	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$207,626.06	0.07%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$202,863.22	0.07%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$201,739.36	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	15	\$1,503,868.89	0.52%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$106,492.60	0.04%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$590,631.29	0.21%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$462,312.96	0.16%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST	6	\$615,871.25	0.21%	0	\$0.00	NA	\$0.00

COMPANY								
FARMINGTON SAVINGS BANK	2	\$217,993.54	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$172,509.83	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$109,652.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANC MORTGAGE	1	\$91,788.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,138.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,101.23	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$94,750.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$421,002.85	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$210,351.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,023.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,594.85	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$195,709.34	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,142.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,891.24	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$104,029.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,028,550.99	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FLAG BANK	1	\$100,074.91	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	4	\$439,898.97	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,138,909.81	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$2,860,380.67	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$96,505.80	0.03%	0	\$0.00	NA	0	\$0.00
	9	\$955,756.68	0.33%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	2	\$186,973.78	0.06%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$510,283.38	0.18%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,197.58	0.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$109,156.89	0.04%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$106,857.25	0.04%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$109,543.27	0.04%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	5	\$519,695.42	0.18%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$1,744,159.87	0.61%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$113,554.26	0.04%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$406,360.95	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$106,565.15	0.04%	0	\$0.00	NA	\$0.00	
FIRST PENN BANK	4	\$394,332.99	0.14%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	57	\$5,826,282.53	2.02%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$88,334.51	0.03%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,959.83	0.02%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,044.70	0.04%	0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25%	0	\$0.00	NA	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$197,778.88	0.07%	0	\$0.00	NA	\$0.00	
FORTRESS MORTGAGE, INC	1	\$96,942.83	0.03%	0	\$0.00	NA	\$0.00	
FREMONT BANK	12	\$1,293,269.98	0.45%	0	\$0.00	NA	\$0.00	
FULTON BANK	17	\$1,642,864.63	0.57%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$292,852.97	0.1%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	5	\$533,465.33	0.19%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2%	0	\$0.00	NA	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,963.56	0.04%	0	\$0.00	NA	\$0.00	
GRANITE BANK	8	\$819,618.71	0.28%	0	\$0.00	NA	\$0.00	

	GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$89,724.35	0.03%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$217,454.43	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,900.56	0.04%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$101,745.62	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$194,104.22	0.07%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$103,405.79	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$106,516.81	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$101,544.08	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$414,399.53	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$324,096.16	0.11%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	11	\$1,104,470.54	0.38%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$98,385.90	0.03%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$1,346,726.67	0.47%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,940.00	0.04%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$325,418.09	0.11%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$109,293.61	0.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$99,633.54	0.03%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$203,693.61	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$101,077.59	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	2	\$208,658.30	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,073,996.60	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$226,765.70	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$824,881.09	0.29%	0	\$0.00	NA	\$0.00
		18	\$1,639,939.49	0.57%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	HOME STATE BANK	3	\$303,791.07	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,358.61	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$205,727.41	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$171,725.18	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$317,288.99	0.11%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$284,629.06	0.1%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$401,013.59	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$218,614.19	0.08%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$637,371.44	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$103,163.96	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	2	\$219,267.67	0.08%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$101,729.48	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,209,411.75	0.77%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$383,943.76	0.13%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	2	\$183,856.08	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$92,543.10	0.03%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$107,869.08	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$244,847.37	0.09%	0	\$0.00	NA	\$0.00

KEY MORTGAGE LINK, INC	2	\$216,284.01	0.08%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	7	\$718,147.90	0.25%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,993.25	0.04%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$406,213.77	0.14%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$311,409.97	0.11%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$255,756.88	0.09%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$92,150.91	0.03%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	9	\$939,985.70	0.33%	0	\$0.00	NA	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$225,055.76	0.08%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$100,481.28	0.03%	0	\$0.00	NA	\$0.00
LEESPORT BANK	1	\$94,945.05	0.03%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	5	\$517,606.80	0.18%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$305,259.45	0.11%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$101,076.17	0.04%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$101,616.90	0.04%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$557,746.26	0.19%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$89,400.26	0.03%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$103,326.09	0.04%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$217,599.56	0.08%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	4	\$419,957.61	0.15%	0	\$0.00	NA	\$0.00
MAJOR MORTGAGE	1	\$102,474.91	0.04%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	5	\$474,490.59	0.16%	0	\$0.00	NA	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$213,057.93	0.07%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$321,032.10	0.11%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY	1	\$101,811.52	0.04%	0	\$0.00	NA	\$0.00



	CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	1	\$90,516.03	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$293,770.49	0.1%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$303,131.81	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$519,861.27	0.18%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$213,829.67	0.07%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.07	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$99,527.09	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$666,262.53	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$103,891.81	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	20	\$2,066,995.58	0.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$524,980.34	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$485,748.80	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$318,426.59	0.11%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	6	\$642,495.15	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,696.55	0.04%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$106,225.78	0.04%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$419,762.31	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	50	\$5,076,730.12	1.76%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,063.21	0.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,359.66	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$491,619.90	0.17%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$171,079.45	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$468,454.10	0.16%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$102,619.72	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$107,244.45	0.04%	0	\$0.00	NA	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$100,729.26	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$165,630.98	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$713,034.82	0.25%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	4	\$363,545.18	0.13%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$410,413.63	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$406,437.94	0.14%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	16	\$1,644,145.85	0.57%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$99,633.03	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$484,424.78	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	8	\$818,995.76	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$584,754.49	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$100,351.96	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$109,626.97	0.04%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$186,736.98	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$199,836.97	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$108,405.39	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,122,198.49	1.43%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$100,143.17	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,048.51	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$1,099,018.73	0.38%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$850,577.81	0.3%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$570,614.86	0.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$410,681.97	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	3	\$291,919.22	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14%	0	\$0.00	NA	\$0.00

	NORTH FORK BANK	16	\$1,526,032.26	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$177,583.44	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	15	\$1,550,315.14	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$626,592.12	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$460,213.22	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$103,349.95	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$192,375.89	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$98,846.58	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$179,360.94	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$102,278.88	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$103,442.19	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$102,598.12	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$292,149.07	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$90,961.78	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$291,782.49	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,163.21	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$107,432.78	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$416,642.74	0.14%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$194,076.92	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$198,002.14	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$211,579.01	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,546.63	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$821,253.56	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$2,040,002.41	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$205,212.31	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	1	\$111,422.19	0.04%	0	\$0.00	NA	0	\$0.00

	CAROLINA							
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,017.54	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,963.52	0.03%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$101,525.61	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$5,850,337.74	2.03%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$101,894.82	0.04%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	9	\$702,810.48	0.24%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$508,692.27	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$287,371.36	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$203,449.94	0.07%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$213,023.56	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$638,738.59	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	105	\$10,597,387.36	3.68%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$395,758.40	0.14%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	4	\$424,672.81	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$109,926.56	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$211,699.60	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$101,320.80	0.04%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$103,707.44	0.04%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	4	\$385,223.25	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,928.89	0.06%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$109,375.39	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$99,487.16	0.03%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$286,207.79	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,695.56	0.04%	0	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$209,955.28	0.07%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$107,457.21	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$231,806.05	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	9	\$886,153.46	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,881.51	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$209,620.58	0.07%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$206,076.96	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$509,058.64	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$194,254.74	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$203,507.89	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$414,599.66	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$207,242.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,302.93	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$94,149.41	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$623,988.30	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$206,116.72	0.07%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK CREDIT UNION	2	\$194,878.29	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$104,005.51	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$205,364.37	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$371,388.86	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$642,961.95	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	16	\$1,641,178.52	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$179,817.58	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$211,557.15	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,815.79	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$413,670.86	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	22	\$2,284,196.23	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,372.67	0.04%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$215,014.66	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,776.79	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$99,680.75	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$412,361.74	0.14%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$106,369.53	0.04%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$98,667.18	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	5	\$513,865.03	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,786.43	0.04%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,608.05	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$109,078.27	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,420.72	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,777.67	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$193,733.15	0.07%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$102,640.94	0.04%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$109,609.73	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,730.52	0.03%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	5	\$458,161.85	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,683.66	0.03%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$220,093.04	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$718,725.42	0.25%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$93,073.88	0.03%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$203,789.21	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06%	0	\$0.00	NA	\$0.00
		9	\$909,090.69	0.32%	0	\$0.00	NA	\$0.00

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	1	\$102,814.12	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$293,832.53	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$319,993.76	0.11%	0	\$0.00	NA	\$0.00
	UNION BANK	9	\$899,923.48	0.31%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,196.76	0.03%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$428,676.56	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	10	\$1,065,760.52	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$94,800.51	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$83,109.10	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$199,319.58	0.07%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	2	\$204,128.28	0.07%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$519,218.15	0.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC	1	\$100,863.83	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$308,182.40	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$370,244.63	0.13%	0	\$0.00	NA	\$0.00
	VANDEMBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24%	0	\$0.00	NA	\$0.00



	VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$412,824.16	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$632,468.37	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$543,790.39	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$104,985.94	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$329,113.20	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$171,827.01	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$510,809.40	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$48,638,863.13	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,940</b>	<b>\$296,356,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$436,998.44	0.13%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$322,237.18	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$864,077.17	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,105,107.37	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$101,887.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$329,271.01	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,851.64	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$105,414.85	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$105,466.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,170,639.15	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$98,793.48	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$3,565,124.22	1.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$112,440.27	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$643,339.69	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$116,084.91	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$2,235,052.83	0.68%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$112,313.34	0.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$308,845.88	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$224,894.72	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$108,431.96	0.03%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	7	\$717,547.77	0.22%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$205,771.78	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$426,717.39	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$106,068.99	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$112,079.42	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$412,634.92	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$109,495.77	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$114,125.05	0.03%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$662,758.24	0.2%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,574,334.67	2.6%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	6	\$661,500.70	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,406,178.76	0.43%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$115,294.66	0.03%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$115,998.91	0.04%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$109,671.43	0.03%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$206,490.42	0.06%	0	\$0.00	NA	\$0.00

	BROCKTON CREDIT UNION	1	\$106,455.48	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$1,145,709.74	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$99,448.58	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$113,182.18	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$438,816.97	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$115,287.94	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$671,952.87	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,755.92	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,377.49	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$2,841,064.55	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$107,841.92	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,873.09	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$105,230.50	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$427,841.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$105,364.31	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$205,992.78	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$644,727.96	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,762.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$108,157.91	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,123.19	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,635,334.38	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$196,299.99	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$112,120.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,476.33	0.03%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$209,570.27	0.06%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$111,878.37	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	5	\$534,670.90	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$859,253.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$207,545.83	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	8	\$854,034.62	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$103,798.37	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$202,147.05	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$422,550.42	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$335,949.96	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$424,617.86	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$329,811.34	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$205,560.29	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$217,626.92	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$209,290.21	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	6	\$619,134.10	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$108,799.50	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$286,335.21	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	13	\$1,411,737.42	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$772,474.36	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69	0.03%	0	\$0.00	NA	\$0.00

	CU WEST MORTGAGE, INC	1	\$115,106.32	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$327,433.89	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$323,879.17	0.1%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$412,342.75	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,200.99	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$226,079.70	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,522,595.93	0.46%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$104,475.98	0.03%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$102,035.79	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$107,116.76	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$320,207.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$199,481.22	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$658,524.43	0.2%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$110,737.80	0.03%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$110,501.76	0.03%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$218,969.31	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$330,054.51	0.1%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$111,246.42	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$217,711.20	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$1,100,040.99	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$413,545.99	0.13%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$102,806.85	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,386.79	0.03%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$106,803.71	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$309,713.93	0.09%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$111,750.25	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,186.75	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,366.73	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$220,457.90	0.07%	0	\$0.00	NA	\$0.00
	FIMI, INC	2	\$220,448.79	0.07%	0	\$0.00	NA	\$0.00

FIRST AMERICAN CREDIT UNION	3	\$325,749.73	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$101,423.93	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$662,296.35	0.2%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$105,258.90	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	3	\$318,753.98	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$108,541.81	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,264.70	0.03%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,289.81	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$329,162.51	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,714.88	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$104,101.79	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	19	\$2,074,067.53	0.63%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$542,242.75	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$318,350.88	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$217,784.08	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$113,454.55	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$325,574.69	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$957,771.29	0.29%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$339,681.02	0.1%	0	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	1	\$104,962.68	0.03%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$433,048.17	0.13%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	105	\$11,375,968.19	3.45%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	21	\$2,239,643.38	0.68%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$3,744,472.40	1.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$984,161.22	0.3%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION	4	\$427,319.56	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$744,413.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$439,474.80	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,403.29	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$92,986.08	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$216,482.03	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$299,606.40	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$116,426.11	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$322,459.74	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$106,491.40	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$2,461,461.40	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$204,466.63	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,876.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$328,642.25	0.1%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,446.91	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	45	\$4,881,674.69	1.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$216,380.13	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$647,521.21	0.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$764,281.97	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$103,562.59	0.03%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$105,564.87	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$319,079.98	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$3,716,324.67	1.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$1,523,044.97	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$441,487.71	0.13%	0	\$0.00	NA	\$0.00



	GATEWAY BANK, F.S.B	1	\$103,375.23	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$970,082.33	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$220,535.58	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,677.22	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$223,739.31	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$429,960.69	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$95,788.04	0.03%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$333,429.74	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$726,995.33	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,363.47	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$205,928.51	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$417,711.97	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$228,101.59	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$224,460.27	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$697,765.58	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$327,533.06	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,168.34	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$530,877.64	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$542,893.59	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$210,254.08	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$284,648.22	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$336,403.08	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$1,853,031.80	0.56%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$205,200.63	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,301,957.50	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$102,245.15	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$102,046.22	0.03%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$216,313.68	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$427,398.89	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$210,803.24	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$940,976.65	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,955.89	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$113,882.40	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,186,771.44	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$641,965.28	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,734.68	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$220,129.78	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$127,073.13	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$539,860.67	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,925.65	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$228,046.18	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$104,189.89	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$375,510.40	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,930.72	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,395.03	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$101,798.46	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$111,006.46	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$110,931.37	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	20	\$2,144,988.25	0.65%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$107,937.73	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$743,659.71	0.23%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$104,970.03	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$323,099.90	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$529,199.08	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	12	\$1,283,362.90	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$102,817.63	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$110,815.75	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$113,750.16	0.03%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$105,561.46	0.03%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$111,065.82	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$1,080,231.33	0.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$110,228.71	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$211,904.53	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$438,077.18	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$102,944.47	0.03%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$102,864.25	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$111,093.06	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$199,991.57	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$318,235.75	0.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$522,797.05	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$112,618.74	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$111,402.21	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$224,265.27	0.07%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$315,644.67	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,213.62	0.03%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,197.46	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$917,876.63	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	25	\$2,602,738.55	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$113,784.19	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$652,489.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,608.21	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	28	\$3,071,044.95	0.93%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$102,133.45	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$195,557.65	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$319,214.68	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$448,854.92	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$104,219.88	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$205,177.09	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$967,500.73	0.29%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$297,646.33	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,148.34	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$668,579.61	0.2%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C							
	MIZZOU CREDIT UNION	1	\$105,379.29	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,403,685.40	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$971,405.89	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$107,574.56	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$105,121.77	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$99,490.98	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$188,142.41	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$214,546.13	0.07%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,240.78	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,916,850.19	1.79%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$94,653.09	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,666.39	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,758,405.76	0.84%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$834,748.24	0.25%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	16	\$1,702,975.77	0.52%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$104,069.61	0.03%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$101,509.52	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,230.70	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	9	\$925,201.03	0.28%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,617.02	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	21	\$2,268,611.87	0.69%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$329,124.08	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$104,694.05	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,279,068.38	0.39%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$206,604.53	0.06%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$112,869.37	0.03%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$206,254.46	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$208,669.90	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$213,418.25	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$101,958.40	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,597.40	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$110,336.52	0.03%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$100,489.61	0.03%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$109,695.05	0.03%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$115,135.31	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$224,944.50	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$110,979.40	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$219,476.23	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$110,609.23	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$203,101.38	0.06%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$114,816.62	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$217,978.41	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,353.98	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$219,312.48	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$109,928.86	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$115,937.49	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,760.89	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$106,217.33	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,128.12	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$552,637.53	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$663,209.35	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$105,451.08	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,903.02	0.06%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$103,123.91	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$435,492.21	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$219,362.22	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,142.12	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$104,422.52	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,735.36	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$853,832.92	0.26%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$325,844.68	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$321,506.69	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$110,717.40	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	69	\$7,348,999.75	2.23%	0	\$0.00	NA	0	\$0.00

	SOCIETY NATIONAL BANK	1	\$107,422.48	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$215,924.94	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$103,804.69	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$440,251.78	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,601.37	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$554,199.34	0.17%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$217,614.10	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$647,269.14	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$321,494.98	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$105,768.62	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$1,393,542.86	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$113,061.80	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$111,692.23	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$221,639.30	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$319,016.80	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$624,103.33	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,178,777.56	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$106,658.81	0.03%	0	\$0.00	NA	0	\$0.00



	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)							
	SUTTON STATE BANK	1	\$105,336.54	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	3	\$319,721.97	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$112,570.11	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$219,703.84	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$216,759.54	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,474,544.10	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,839.01	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,403.49	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	12	\$1,303,242.94	0.4%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,899.63	0.03%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$112,618.74	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$225,563.91	0.07%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$332,948.64	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$745,190.54	0.23%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$106,935.45	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	6	\$613,863.93	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	7	\$766,304.61	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$330,863.38	0.1%	0	\$0.00	NA	\$0.00

	UNION BANK	6	\$642,663.84	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,155.71	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$101,263.12	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$104,449.71	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$1,067,347.17	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$114,650.01	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$205,883.10	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$110,067.23	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$222,834.22	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,753.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$216,550.66	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$107,780.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$104,520.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,812.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$327,076.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$435,974.64	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$5,813.62	0%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$427,409.35	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,536.14	0.03%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,621.21	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$210,842.85	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$101,539.24	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$538,718.54	0.16%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$312,079.53	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,861.70	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$321,220.69	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$113,861.01	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$545,476.69	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$214,142.10	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$560,190.38	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$100,811,484.78	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,146</b>	<b>\$337,122,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$320,572.81	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$108,510.12	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$109,756.88	0.03%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$221,615.13	0.07%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$117,041.70	0.03%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,231.77	0.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$982,537.83	0.29%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	15	\$1,690,711.36	0.5%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$4,236,201.88	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$111,482.64	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,055.44	0.03%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$1,607,280.48	0.47%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$1,643,765.21	0.49%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$112,744.67	0.03%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC	2	\$226,886.38	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$226,189.68	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,372.70	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,238,738.56	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$106,696.09	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$217,187.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$221,853.65	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$331,623.60	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$324,883.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$116,952.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$105,237.73	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$565,996.44	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$570,764.49	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$217,881.89	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$99,822.15	0.03%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC							
	BUTTE COMMUNITY BANK	2	\$231,352.07	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$105,583.62	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$216,449.17	0.06%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$120,327.10	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,663,924.85	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,491.38	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$229,066.90	0.07%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$108,261.58	0.03%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$459,821.36	0.14%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$580,673.33	0.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$107,443.25	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$118,313.98	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$224,741.74	0.07%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,060.19	0.03%	0	\$0.00	NA	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	2	\$206,733.30	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$115,700.75	0.03%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	2	\$223,501.67	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,011,198.13	0.3%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	3	\$322,391.94	0.1%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC	2	\$231,376.06	0.07%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$109,308.91	0.03%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	2	\$220,910.39	0.07%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	9	\$1,026,153.65	0.3%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1%	0	\$0.00	NA	\$0.00
DPS CREDIT UNION	1	\$106,239.69	0.03%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$226,640.45	0.07%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$116,123.84	0.03%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	3	\$332,340.53	0.1%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$449,213.05	0.13%	0	\$0.00	NA	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$231,501.64	0.07%	0	\$0.00	NA	\$0.00

ESB MORTGAGE COMPANY	1	\$118,350.78	0.03%	0	\$0.00	NA	\$0.00
EVERBANK	2	\$221,171.33	0.07%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	6	\$669,024.80	0.2%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$112,197.16	0.03%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	75	\$8,424,750.21	2.49%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$682,000.65	0.2%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$109,895.88	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$106,741.77	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,935,175.43	0.87%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$102,701.07	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,229.15	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$219,903.45	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$110,636.33	0.03%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49%	0	\$0.00	NA	\$0.00



FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$111,566.02	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$996,903.46	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$104,718.04	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,279.25	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$207,378.76	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	54	\$5,911,314.92	1.74%	0	\$0.00	NA	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$110,276.80	0.03%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$109,339.75	0.03%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	8	\$861,200.21	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	10	\$1,100,794.46	0.32%	0	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$768,005.37	0.23%	0	\$0.00	NA	\$0.00
FULTON SAVINGS BANK	1	\$107,952.62	0.03%	0	\$0.00	NA	\$0.00

GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$339,021.83	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,987.15	0.04%	0	\$0.00	NA	\$0.00
GECU	1	\$108,002.10	0.03%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	6	\$687,963.52	0.2%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$457,325.79	0.13%	0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$341,388.88	0.1%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$224,260.40	0.07%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$332,087.27	0.1%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$775,642.98	0.23%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$111,469.87	0.03%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$227,595.02	0.07%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$225,556.58	0.07%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$116,305.59	0.03%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$338,881.72	0.1%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0	\$0.00	NA	\$0.00
	1	\$111,472.09	0.03%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HSBC MORTGAGE CORPORATION (USA)	3	\$341,023.02	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$216,121.87	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$116,349.03	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,311.80	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$111,433.75	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$433,739.84	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$106,448.23	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$117,559.61	0.03%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$688,065.40	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$776,434.58	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$901,674.30	0.27%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$102,767.91	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$108,329.04	0.03%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$219,721.67	0.06%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	4	\$451,697.57	0.13%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$230,595.55	0.07%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$450,914.35	0.13%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	7	\$784,539.42	0.23%	0	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	0	\$0.00	NA	\$0.00
MID-STATE BANK	3	\$339,016.53	0.1%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	3	\$320,670.90	0.09%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$218,374.20	0.06%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	4	\$456,351.12	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	2	\$229,572.52	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,839.77	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$5,681,454.79	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$109,431.76	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$114,209.18	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$114,574.10	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$117,328.71	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$899,091.03	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	33	\$3,627,959.05	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,693.25	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,329.26	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$218,085.48	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$110,005.31	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$106,886.19	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$411,887.66	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$231,119.91	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$210,922.20	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$343,702.94	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,511.26	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$229,219.39	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	14	\$1,517,247.12	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$117,761.60	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$109,264.05	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,167.74	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$774,072.84	0.23%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY							
	PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$343,213.94	0.1%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$337,406.49	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$105,882.90	0.03%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$107,649.22	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$111,521.29	0.03%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	5	\$566,835.96	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$672,758.66	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$218,476.79	0.06%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03%	0	\$0.00	NA	\$0.00
		1	\$115,296.22	0.03%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$118,637.83	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	4	\$444,196.17	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$221,685.98	0.07%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,865.74	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$226,724.67	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$221,962.07	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$116,043.85	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,527.14	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$231,991.82	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$219,934.72	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$233,795.67	0.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$106,921.73	0.03%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC	1	\$105,972.34	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$454,686.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$3,134,355.96	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$346,886.69	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	15	\$1,681,630.89	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$331,869.07	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$305,801.03	0.09%	0	\$0.00	NA	0	\$0.00



	UMPQUA BANK MORTGAGE							
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$119,192.44	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$760,295.96	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$101,523.23	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,980.99	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$118,211.07	0.03%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$331,889.37	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$120,409.39	0.04%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$105,422.92	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$106,311.72	0.03%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$109,561.82	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	0	\$0.00	NA	\$0.00

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	WORLD SAVINGS BANK	3	\$331,035.14	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,697,824.39	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$96,448,233.95	26.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,105</b>	<b>\$345,999,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VHH0	1ST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$455,712.47	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	17	\$1,951,628.58	1.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$241,680.05	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$445,500.92	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$816,730.57	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$353,401.86	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,924.95	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$242,176.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$460,755.08	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$117,840.03	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$109,245.37	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$3,341,511.01	2.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$917,888.76	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$593,242.90	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$118,979.65	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$233,034.66	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$119,830.16	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$340,791.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$687,088.74	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$111,194.03	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$690,175.52	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$226,797.91	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$228,855.79	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$236,985.06	0.16%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,039.97	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$110,572.60	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	8	\$924,181.31	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$109,644.32	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$108,192.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	12	\$1,405,692.46	0.95%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,536.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$117,044.82	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$320,896.26	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$109,590.99	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$238,932.73	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,248.27	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$1,243,187.10	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$692,119.91	0.47%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$222,835.80	0.15%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	4	\$456,942.12	0.31%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$113,058.38	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$118,179.08	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	7	\$812,241.72	0.55%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$223,851.71	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$223,720.64	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$668,900.80	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$114,188.18	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$219,090.45	0.15%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$117,472.68	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$580,229.17	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$116,614.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$3,117,720.19	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,040.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$232,595.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,518.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,438.74	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,940.66	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,891.43	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$110,957.49	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,410.99	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$227,439.58	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$110,975.87	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$222,299.28	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$113,373.21	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,912.95	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$227,829.24	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$231,927.89	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$344,810.52	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$224,287.26	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$111,550.69	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,005.05	0.07%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$119,228.19	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$348,243.05	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,612.22	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,001.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$108,398.25	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,794.87	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$454,140.71	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$117,699.53	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$122,825.17	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,502.08	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$65,124.66	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$329,466.53	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$355,925.18	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,146,222.18	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,814.04	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$443,258.92	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$117,616.89	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$337,881.18	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$453,401.63	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$590,035.47	0.4%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,023.66	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,664.76	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$117,921.22	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$341,968.86	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	21	\$2,340,225.64	1.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$349,459.83	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$119,763.67	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$117,140.89	0.08%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MARSHFIELD SAVINGS BANK	1	\$120,052.21	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$114,977.10	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	14	\$1,662,803.95	1.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	8	\$904,587.92	0.61%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$231,780.31	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,045,605.30	1.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$117,288.70	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$110,061.21	0.07%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,857.52	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,615.81	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$337,237.49	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,281.71	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$114,560.12	0.08%	0	\$0.00	NA	\$0.00



	INC							
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,869.02	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$345,925.46	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$119,632.20	0.08%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$221,124.21	0.15%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$225,804.25	0.15%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$107,683.36	0.07%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$117,288.70	0.08%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$458,599.37	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,942.79	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$325,133.40	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,862.55	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$119,292.13	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$116,532.98	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	30	\$3,469,961.06	2.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$236,313.82	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$359,080.32	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$113,413.79	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$121,018.74	0.08%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$118,922.89	0.08%	0	\$0.00	NA	0	\$0.00

	SKY BANK	4	\$472,257.89	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$464,401.80	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$347,977.87	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,346.55	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$117,103.93	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$221,127.81	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,142.53	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,160,872.53	0.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$444,627.82	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,457.66	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	8	\$933,512.50	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,046.94	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$225,614.51	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$116,900.79	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$460,614.97	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$796,525.28	0.54%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$108,597.45	0.07%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$220,439.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$115,301.42	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,519,272.55	1.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,287.49	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$345,483.41	0.23%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	7	\$757,589.82	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$239,396.18	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,792.09	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	4	\$462,291.54	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$242,438.19	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,590.98	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$231,902.22	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$103,054.32	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$449,305.17	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,651.77	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,572.14	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$228,067.76	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$121,429.86	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,097.26	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,915.37	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$18,020,211.58	9.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,317</b>	<b>\$150,795,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$464,815.58	0.12%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$200,374.71	0.05%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	8	\$964,236.82	0.24%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$126,917.39	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$268,544.33	0.07%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$132,815.73	0.03%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$216,331.86	0.05%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$262,462.64	0.07%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	59	\$6,617,177.18	1.67%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,325.28	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,400.41	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05%	0	\$0.00	NA	\$0.00

	AMERICAN HOME FUNDING INC	5	\$519,487.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$783,308.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$121,918.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$245,755.92	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,380.68	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$219,424.70	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	85	\$10,021,796.02	2.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$351,832.26	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$568,740.12	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$960,286.54	0.24%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$224,378.19	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$478,735.80	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$116,450.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$127,257.35	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$672,309.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$248,392.35	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$243,648.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$338,391.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$1,672,912.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$250,455.93	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$833,371.22	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$254,173.20	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,226.67	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,212,486.37	2.07%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$114,174.85	0.03%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0	\$0.00	NA	\$0.00
BROCKTON CREDIT UNION	3	\$376,570.25	0.1%	0	\$0.00	NA	\$0.00
BRUCETON BANK	1	\$120,170.73	0.03%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$364,155.39	0.09%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$119,727.61	0.03%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0	\$0.00	NA	\$0.00
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0	\$0.00	NA	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	2	\$230,670.55	0.06%	0	\$0.00	NA	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$258,015.01	0.07%	0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$241,626.75	0.06%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$118,002.52	0.03%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$123,543.10	0.03%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,086.46	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$130,152.23	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$411,432.81	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$727,478.42	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$474,224.40	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$132,352.58	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$122,113.91	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$122,776.68	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$122,278.21	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$709,325.08	0.18%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$912,586.80	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,550,612.46	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$246,660.95	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$118,782.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06%	0	\$0.00	NA	0	\$0.00



COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	3	\$381,936.58	0.1%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14	0.11%	0	\$0.00	NA	\$0.00
CORNBELT BANK	1	\$126,372.36	0.03%	0	\$0.00	NA	\$0.00
CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65	0.11%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$115,941.71	0.03%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$119,948.34	0.03%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	2	\$233,614.04	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	4	\$427,421.39	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,120,573.10	0.54%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$119,549.65	0.03%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	8	\$964,611.91	0.24%	0	\$0.00	NA	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$330,539.53	0.08%	0	\$0.00	NA	\$0.00
DEARBORN FEDERAL CREDIT UNION	9	\$1,078,076.24	0.27%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$234,926.17	0.06%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$101,069.77	0.03%	0	\$0.00	NA	\$0.00
DELLWOOD CORPORATION	1	\$124,435.23	0.03%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$120,195.12	0.03%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	8	\$939,685.77	0.24%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$285,508.78	0.07%	0	\$0.00	NA	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$117,222.98	0.03%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51%	0	\$0.00	NA	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$596,980.99	0.15%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF	2	\$227,321.01	0.06%	0	\$0.00	NA	\$0.00

	NORWICH							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,258.36	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$236,864.28	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,163.76	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$129,276.73	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$249,734.52	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	4	\$480,599.25	0.12%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$597,748.83	0.15%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	6	\$726,683.40	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,861.05	0.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$187,589.57	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$118,544.31	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$461,078.04	0.12%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$131,071.89	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	18	\$2,092,851.37	0.53%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$126,459.54	0.03%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$210,581.40	0.05%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$119,314.65	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$834,180.78	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	3	\$352,936.66	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,171.50	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$454,307.24	0.11%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,372.27	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$207,072.62	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$370,078.85	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$211,884.26	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$258,505.75	0.07%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$115,139.80	0.03%	0	\$0.00	NA	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$120,175.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,804.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$346,819.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$118,741.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$232,657.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$245,629.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$246,422.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$601,131.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$551,187.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$353,204.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,091.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,096,466.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$113,674.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$4,908,524.80	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$242,622.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,299.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$469,964.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$343,412.92	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$354,008.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$217,770.32	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$355,049.40	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$452,218.65	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ANCHORAGE								
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$122,974.44	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03%	0	\$0.00	NA	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	55	\$6,507,383.48	1.64%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15%	0	\$0.00	NA	\$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$117,528.70	0.03%	0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02%	0	\$0.00	NA	\$0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03%	0	\$0.00	NA	\$0.00	
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03%	0	\$0.00	NA	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03%	0	\$0.00	NA	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02%	0	\$0.00	NA	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06%	0	\$0.00	NA	\$0.00	
FORTRESS MORTGAGE, INC	1	\$127,505.35	0.03%	0	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORP	1	\$119,385.56	0.03%	0	\$0.00	NA	\$0.00	
FREMONT BANK	11	\$1,334,727.34	0.34%	0	\$0.00	NA	\$0.00	
FULTON BANK	14	\$1,625,728.10	0.41%	0	\$0.00	NA	\$0.00	

GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03%	0	\$0.00	NA	\$0.00
GRANITE BANK	9	\$1,044,067.40	0.26%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$113,788.29	0.03%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$375,949.39	0.09%	0	\$0.00	NA	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03%	0	\$0.00	NA	\$0.00
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$125,420.17	0.03%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	1	\$127,101.34	0.03%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$117,225.68	0.03%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	2	\$262,776.74	0.07%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$124,493.50	0.03%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$728,707.21	0.18%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12%	0	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	2	\$234,289.38	0.06%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13%	0	\$0.00	NA	\$0.00

	HAWAII HOME LOANS, INC	1	\$115,982.27	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$247,167.01	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$115,217.25	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	20	\$2,350,661.77	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$104,891.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$371,320.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$108,755.41	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$341,490.64	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$608,153.74	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$937,669.43	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	5	\$594,622.44	0.15%	0	\$0.00	NA	\$0.00
JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	7	\$828,685.94	0.21%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	3	\$363,181.89	0.09%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	2	\$238,358.56	0.06%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	7	\$872,264.79	0.22%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$101,021.80	0.03%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$116,805.03	0.03%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$243,135.07	0.06%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$129,629.68	0.03%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	3	\$342,924.93	0.09%	0	\$0.00	NA	\$0.00
MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$116,264.90	0.03%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	8	\$964,005.50	0.24%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$133,243.81	0.03%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	7	\$845,700.33	0.21%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$305,424.29	0.08%	0	\$0.00	NA	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$123,553.25	0.03%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	5	\$603,123.29	0.15%	0	\$0.00	NA	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09%	0	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09%	0	\$0.00	NA	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03%	0	\$0.00	NA	\$0.00
MERCHANTS BANK	8	\$966,912.15	0.24%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50	0.03%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23%	0	\$0.00	NA	\$0.00
MERCURY MORTGAGE COMPANY INC	2	\$235,014.65	0.06%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	2	\$259,749.17	0.07%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17%	0	\$0.00	NA	\$0.00



	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$1,306,910.79	0.33%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$754,044.46	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$107,958.04	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$378,145.42	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	14	\$1,626,625.90	0.41%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	8	\$912,533.44	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$136,375.39	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$360,490.55	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,332,884.70	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$250,646.50	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$105,514.39	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$106,480.92	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	19	\$2,227,606.99	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,134.13	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$969,454.20	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$135,957.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$505,158.80	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$477,647.39	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$438,046.40	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$113,679.56	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	1	\$119,505.68	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$98,090.19	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$102,521.02	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,231,437.73	0.31%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$131,348.53	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$243,203.20	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,784.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$374,975.49	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$809,219.38	0.2%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$116,766.02	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$751,274.59	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$460,234.30	0.12%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$850,376.12	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$3,485,852.49	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$205,782.92	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$6,826,684.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$242,549.38	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$628,440.17	0.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	5	\$544,398.60	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,467.87	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$464,644.31	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$107,868.35	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	8	\$882,221.07	0.22%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$110,856.65	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	151	\$17,866,141.62	4.51%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$116,826.33	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$331,029.11	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$91,052.98	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$113,145.25	0.03%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$435,858.50	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$685,244.92	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$122,563.97	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$481,922.29	0.12%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,495.90	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$245,473.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$361,468.47	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$120,103.22	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$333,280.17	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$234,548.35	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$241,558.55	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$122,089.53	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$237,376.51	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$228,843.84	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,025.12	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,140.58	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$195,526.33	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	6	\$679,217.68	0.17%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$928,509.54	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$104,173.51	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$1,062,263.77	0.27%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$421,507.55	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$249,510.29	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$333,054.13	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$239,602.85	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$475,653.16	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	8	\$862,200.91	0.22%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,398.90	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$232,221.84	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$216,340.15	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$659,948.73	0.17%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$114,439.88	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$103,316.01	0.03%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	3	\$306,333.54	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,548.76	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$112,651.13	0.03%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$355,524.05	0.09%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$113,456.68	0.03%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,561.81	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,773.24	0.03%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	3	\$348,567.45	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$218,946.14	0.06%	0	\$0.00	NA	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK	1	\$131,678.15	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$467,666.71	0.12%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$129,740.84	0.03%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$353,120.23	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$755,113.65	0.19%	0	\$0.00	NA	\$0.00
		2	\$254,575.72	0.06%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$256,982.70	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$242,128.29	0.06%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	4	\$479,653.73	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$125,350.83	0.03%	0	\$0.00	NA	0	\$0.00
UNION BANK	5	\$601,134.78	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	8	\$957,623.60	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$114,847.70	0.03%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$120,010.80	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$224,283.37	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	5	\$634,576.45	0.16%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	3	\$345,603.91	0.09%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$633,687.05	0.16%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$66,524.25	0.02%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$592,234.88	0.15%	0	\$0.00	NA	0	\$0.00
USA MONEY CENTER INC	1	\$113,874.10	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	4	\$439,162.76	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$859,911.37	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$221,529.56	0.06%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$588,412.41	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$768,203.78	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$652,980.96	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$114,321.85	0.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$509,474.46	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$468,012.05	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$62,399,397.12	12.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,498</b>	<b>\$411,111,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$360,554.72	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$269,589.24	0.07%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$119,931.24	0.03%	0	\$0.00	NA	0	\$0.00



	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,207,166.55	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$133,688.54	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,209.87	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$356,086.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$837,051.71	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$129,034.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,494.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$134,084.05	0.03%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION	2	\$236,324.20	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$750,178.33	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$254,468.50	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	37	\$4,507,789.89	1.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$134,701.06	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$371,054.59	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$244,133.27	0.06%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$124,596.60	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$665,746.08	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$122,222.64	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$499,428.08	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$261,017.29	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$118,229.02	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$134,423.84	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$131,702.94	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$126,227.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$127,337.94	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$117,906.63	0.03%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$135,290.99	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$240,596.05	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$728,362.36	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,145.14	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$636,530.96	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,518.42	0.03%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,373.87	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,052.72	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$137,995.15	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$258,620.19	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT	1	\$138,571.60	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$110,814.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	35	\$4,429,087.93	1.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$125,827.17	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$232,865.13	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$140,237.74	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$114,783.17	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$368,303.12	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	7	\$865,338.29	0.22%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$123,759.94	0.03%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$239,610.09	0.06%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	3	\$373,702.80	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$509,324.19	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,809.83	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$490,970.29	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,330.77	0.03%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$251,658.56	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$502,143.49	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$470,613.73	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$225,188.21	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$251,264.64	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	12	\$1,525,622.81	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$119,216.04	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY	1	\$129,261.22	0.03%	0	\$0.00	NA	\$0.00

BANK								
COMMUNITY STATE BANK	1	\$131,685.63	0.03%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$124,822.47	0.03%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$111,110.28	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	10	\$1,133,345.87	0.29%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,961.86	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$258,118.47	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	8	\$1,006,552.03	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,776,828.01	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$121,953.81	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$266,820.79	0.07%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$129,212.44	0.03%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	6	\$733,510.77	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$104,138.74	0.03%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$120,664.03	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$134,893.65	0.03%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$2,643,232.52	0.68%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$138,319.83	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK FSB	1	\$124,976.44	0.03%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$239,256.43	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$247,961.50	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$129,194.43	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$132,562.52	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,474.37	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,640,448.63	0.42%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$609,130.31	0.16%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$120,140.03	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$892,614.09	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$122,064.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$375,100.53	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$854,488.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$127,286.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$246,330.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,938.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$123,915.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,047.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,967.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$502,880.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,016.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,524.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$118,753.09	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$119,256.22	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$248,070.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,842.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	16	\$2,025,806.82	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$244,204.97	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$206,146.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$385,705.13	0.1%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	89	\$11,273,630.65	2.88%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$389,787.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$642,330.31	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$499,080.42	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$360,472.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$130,821.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,018,450.13	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$4,157,803.80	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$1,835,783.32	0.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$127,287.53	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE	1	\$133,611.40	0.03%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$381,325.92	0.1%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	3	\$403,462.31	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,126,128.61	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$136,613.24	0.03%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$267,420.11	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$132,760.88	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$254,524.50	0.07%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	19	\$2,444,568.73	0.63%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$387,929.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$879,869.35	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$359,783.33	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$257,294.38	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$242,277.59	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$265,165.74	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$135,156.78	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	15	\$1,837,427.68	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$482,182.70	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$881,577.24	0.23%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$130,197.51	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	6	\$729,137.95	0.19%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$123,117.78	0.03%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	12	\$1,504,273.97	0.38%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$116,527.85	0.03%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19%	0	\$0.00	NA	\$0.00
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$130,655.43	0.03%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$240,072.91	0.06%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01%	0	\$0.00	NA	\$0.00
MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$364,064.39	0.09%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA	\$0.00
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	4	\$481,692.90	0.12%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA	\$0.00

	MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$609,451.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$365,006.93	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$121,846.08	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$371,289.44	0.09%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,268,996.42	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$380,993.87	0.1%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03%	0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$136,095.42	0.03%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03%	0	\$0.00	NA	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	8	\$860,558.37	0.22%	0	\$0.00	NA	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$259,655.12	0.07%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,224,165.64	0.57%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$132,538.77	0.03%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$631,392.20	0.16%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,149,206.44	0.29%	0	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	1	\$118,625.33	0.03%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$129,122.68	0.03%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$116,810.47	0.03%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$137,297.84	0.04%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$259,586.74	0.07%	0	\$0.00	NA	\$0.00

	OHIO SAVINGS BANK	1	\$125,831.47	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$106,920.82	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$129,149.64	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,477.12	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$123,323.73	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$257,318.36	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,282.05	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$894,095.94	0.23%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	16	\$1,986,946.67	0.51%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,013.24	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,008.98	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$130,637.34	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$246,006.48	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$131,090.42	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$464,328.88	0.12%	0	\$0.00	NA	0	\$0.00

	RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$265,518.46	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$236,359.29	0.06%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$260,575.10	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$125,203.22	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$122,192.21	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$128,609.20	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$739,402.76	0.19%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$125,463.56	0.03%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$281,375.59	0.07%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	6	\$753,668.99	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$499,195.44	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,882.14	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$270,110.01	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$1,499,555.84	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$134,116.55	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$115,876.47	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$123,614.29	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$368,699.90	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$475,662.60	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$634,628.41	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$620,000.36	0.16%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$125,153.16	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,857.55	0.12%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$129,226.25	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	8	\$995,406.31	0.25%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$378,778.18	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	2	\$233,769.79	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$121,688.57	0.03%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$138,231.05	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,381.83	0.03%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$136,489.34	0.03%	0	\$0.00	NA	\$0.00



	SERVICES, INC							
	THE FIRST NATIONAL BANK	1	\$119,227.38	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$119,917.96	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,639,081.33	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$131,255.75	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,707.77	0.03%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$238,788.81	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$503,046.60	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,046.97	0.03%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,515.89	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$503,760.03	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$388,637.14	0.1%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	10	\$1,224,043.34	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$1,374,452.93	0.35%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$253,728.30	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,356.47	0.03%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$103,999.65	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$836,273.78	0.21%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$745,764.91	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$521,902.09	0.13%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$373,119.69	0.1%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$609,499.04	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$119,986.90	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	4	\$501,609.85	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$258,030.71	0.07%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$255,546.78	0.07%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	2	\$249,815.11	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,511.62	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$361,697.51	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$130,495.22	0.03%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$129,091.97	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$629,191.72	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$250,485.18	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$630,165.51	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,545.56	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$248,595.66	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$119,511.46	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$479,197.19	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$985,379.74	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$134,072.01	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$247,539.73	0.06%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	7	\$851,111.26	0.22%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$227,559.66	0.06%	0	\$0.00	NA	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	939	\$117,557,103.68	27.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,217</b>	<b>\$400,705,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$257,341.98	0.05%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08%	0	\$0.00	NA	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$225,509.13	0.04%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$273,648.87	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$133,743.88	0.02%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	15	\$1,996,140.34	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$256,613.46	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,007.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,555.87	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$141,956.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,171,512.41	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	26	\$3,399,999.21	0.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,480.14	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$245,766.76	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$368,037.60	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	61	\$7,888,057.44	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$942,285.34	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$133,315.67	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$131,674.41	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,711,607.42	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$651,264.97	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,537.98	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,474.46	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$136,159.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,936.80	0.03%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$680,142.18	0.13%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$541,330.72	0.1%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,952,816.69	0.55%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$545,477.27	0.1%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$402,567.81	0.08%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04%	0	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	1	\$125,247.32	0.02%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$120,486.07	0.02%	0	\$0.00	NA	\$0.00
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$134,324.40	0.03%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05%	0	\$0.00	NA	\$0.00
CHARTER BANK	11	\$1,461,763.86	0.27%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE,	37	\$4,803,012.69	0.9%	0	\$0.00	NA	\$0.00

	LLC							
	CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$390,665.68	0.07%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$630,707.93	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$3,393,698.34	0.63%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$120,185.11	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	7	\$899,032.68	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	1	\$127,142.09	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK	1	\$124,950.86	0.02%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$273,308.69	0.05%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$133,886.13	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,763.25	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	8	\$950,906.05	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$263,885.11	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$395,823.68	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$374,094.91	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT	2	\$252,986.59	0.05%	0	\$0.00	NA	\$0.00

	UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$141,731.23	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,446.09	0.02%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$125,402.88	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$742,889.92	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$3,060,724.81	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$266,123.69	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$118,768.97	0.02%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	10	\$1,262,198.28	0.24%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$131,982.09	0.02%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$516,840.52	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	3	\$389,296.44	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$270,952.26	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$624,203.88	0.12%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$119,447.68	0.02%	0	\$0.00	NA	\$0.00

ELEVATIONS CU	1	\$139,711.55	0.03%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	6	\$840,040.02	0.16%	0	\$0.00	NA	\$0.00
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08%	0	\$0.00	NA	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	5	\$646,641.40	0.12%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$126,285.12	0.02%	0	\$0.00	NA	\$0.00
EVERBANK	7	\$859,223.48	0.16%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	4	\$495,071.38	0.09%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	5	\$636,625.24	0.12%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,230.85	0.02%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,073.62	0.02%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,635.54	0.02%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$131,846.31	0.02%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$366,427.89	0.07%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	57	\$7,406,056.31	1.38%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	65	\$8,420,215.16	1.57%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,165.77	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$769,255.11	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$138,386.04	0.03%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$129,016.53	0.02%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$4,483,678.19	0.84%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$251,938.70	0.05%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,826.12	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$525,029.04	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$619,204.92	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,531,825.73	0.29%	0	\$0.00	NA	\$0.00



	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	3	\$385,192.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	12	\$1,534,114.38	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$260,787.90	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$409,213.08	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,064.71	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$4,974,972.23	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$897,492.55	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,912.64	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$121,285.39	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$1,540,363.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$511,144.03	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	87	\$11,249,949.38	2.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$386,135.35	0.07%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$237,621.99	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$125,476.50	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	22	\$2,871,783.67	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$858,397.07	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$397,536.70	0.07%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$134,651.40	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$620,532.37	0.12%	0	\$0.00	NA	\$0.00
	GECU	3	\$399,870.24	0.07%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$266,013.84	0.05%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$531,339.04	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$113,545.39	0.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	4	\$518,817.69	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,263.75	0.02%	0	\$0.00	NA	\$0.00
		2	\$264,858.63	0.05%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$123,514.05	0.02%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$529,180.10	0.1%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$810,205.17	0.15%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$139,903.99	0.03%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	5	\$667,587.38	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$125,905.74	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$512,742.80	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	12	\$1,509,050.48	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,030,260.24	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$269,936.13	0.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$662,684.91	0.12%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$400,589.88	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$116,129.41	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$886,034.10	0.17%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,201.66	0.02%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$652,119.55	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$527,858.26	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$380,117.93	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$392,982.83	0.07%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK, NA	1	\$124,381.43	0.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$771,476.85	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,473.14	0.02%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,228.60	0.05%	0	\$0.00	NA	\$0.00
		4	\$507,783.29	0.09%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	IRWIN UNION BANK, FSB	1	\$131,416.32	0.02%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$118,222.04	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	4	\$516,913.48	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$264,988.35	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$523,879.64	0.1%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	10	\$1,281,070.68	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$793,146.75	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$124,739.68	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$123,958.49	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$126,518.99	0.02%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$264,267.55	0.05%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$761,341.91	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$131,282.16	0.02%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	0	\$0.00	NA	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	6	\$773,960.17	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,142.54	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$130,154.02	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	15	\$1,862,476.71	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$382,460.28	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$517,960.14	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$395,235.06	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$519,847.23	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$122,620.76	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$99,556.35	0.02%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$242,082.20	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$109,712.06	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,035,967.69	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$269,678.47	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$132,219.76	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,311,634.29	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$131,140.78	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$260,389.75	0.05%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$129,076.68	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$6,919,814.43	1.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$123,830.98	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$513,124.70	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,004,264.40	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$401,307.08	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$137,166.46	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$140,164.30	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE	10	\$1,353,621.30	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$387,945.72	0.07%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	3	\$406,681.53	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	7	\$809,859.01	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$259,880.46	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$263,103.96	0.05%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,252.38	0.02%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$405,283.60	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$263,017.71	0.05%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$126,615.95	0.02%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$124,649.61	0.02%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	13	\$1,664,788.77	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$897,318.69	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,037,290.31	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$126,567.17	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$122,517.57	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$123,515.85	0.02%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,396.65	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$525,675.44	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,960.11	0.03%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	4	\$471,826.86	0.09%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$129,536.55	0.02%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,013.70	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$140,069.34	0.03%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02%	0	\$0.00	NA	\$0.00



	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,444.87	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$7,023,444.12	1.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	22	\$2,940,822.74	0.55%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$120,452.01	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$259,767.50	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	7	\$922,995.80	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,434.11	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$915,317.48	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,177.99	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$258,447.30	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$134,252.27	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,004.19	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$671,266.73	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$646,768.23	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$122,341.56	0.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$894,623.70	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,504.12	0.05%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,972.52	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,158.42	0.05%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,272.12	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$654,882.25	0.12%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$513,618.32	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	28	\$3,638,210.54	0.68%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$388,927.54	0.07%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	5	\$652,875.12	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$420,110.46	0.08%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$133,266.38	0.02%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$123,891.05	0.02%	0	\$0.00	NA	\$0.00

	TCSB MORTGAGE CORPORATION	1	\$121,329.55	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$268,983.15	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$134,595.15	0.03%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$137,003.61	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,823.13	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,050,049.19	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$275,917.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$522,352.92	0.1%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$274,530.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$140,804.15	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$117,297.66	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$375,795.29	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$466,112.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$126,731.16	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,309,122.70	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$267,326.52	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$375,936.76	0.07%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	U. S. MORTGAGE CORP	3	\$388,633.50	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$263,115.24	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$132,756.27	0.02%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$138,194.80	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$667,394.27	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$886,278.66	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15%	0	\$0.00	NA	\$0.00
	UNITY BANK EAST	3	\$391,448.53	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,870.28	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$393,730.65	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$263,031.20	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$125,342.37	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$662,889.99	0.12%	0	\$0.00	NA	\$0.00
		1	\$141,695.23	0.03%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	2	\$263,348.54	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$247,951.59	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$640,156.79	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$262,254.09	0.05%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,039,349.98	0.19%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$911,323.86	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,162,765.50	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1,124	\$146,058,204.60	25.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,225</b>	<b>\$548,382,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$262,485.38	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$139,939.02	0.06%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$949,652.96	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$414,549.22	0.18%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$137,095.22	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$267,744.31	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$950,903.34	0.4%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$396,340.84	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$957,348.07	0.41%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$527,171.70	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$144,047.58	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,042,274.06	0.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$393,880.30	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$639,784.75	0.27%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$124,740.61	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$132,901.72	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%	0	\$0.00	NA	\$0.00
		4	\$527,671.49	0.22%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, LLC							
	BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$124,433.91	0.05%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$134,257.22	0.06%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$141,229.78	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	8	\$1,042,838.90	0.44%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$136,492.55	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11%	0	\$0.00	NA	\$0.00
		1	\$125,911.33	0.05%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$140,038.28	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$143,875.98	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	22	\$2,956,446.10	1.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$398,981.78	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$924,848.98	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$957,585.52	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$918,336.42	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$263,896.66	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$279,122.30	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	0	\$0.00	NA	0	\$0.00



	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$519,734.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$261,626.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$937,534.55	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,177,968.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$125,173.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,478.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$145,017.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$505,518.15	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,478.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$133,543.81	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$541,047.75	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$261,544.17	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$408,325.25	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$138,657.57	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,058.63	0.06%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,474.91	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$699,560.66	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$135,509.58	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,654.81	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,555.34	0.06%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,806.36	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	8	\$1,053,398.41	0.45%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$126,652.49	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$126,524.37	0.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$645,639.96	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47%	0	\$0.00	NA	\$0.00

	KEY MORTGAGE LINK, INC	1	\$145,391.82	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$268,613.06	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$563,896.79	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$145,322.03	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$122,797.13	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$383,947.13	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,883.13	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$270,816.54	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$263,977.61	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$264,781.03	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	16	\$2,133,284.57	0.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$131,648.50	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$262,403.69	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$1,509,912.32	0.64%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$128,345.43	0.05%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$269,161.81	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	19	\$2,606,904.46	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$248,910.65	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$399,812.65	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$525,194.80	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,916.97	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$521,395.40	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$137,773.03	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,300,592.67	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$144,467.08	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$380,889.72	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHEAST COMMUNITY CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$133,410.40	0.06%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$248,983.86	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$956,712.24	0.41%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$528,402.11	0.22%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$273,668.80	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$142,314.59	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$123,026.30	0.05%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$248,318.12	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$278,594.23	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$517,820.33	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,241.76	0.11%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$264,321.78	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	2	\$264,466.96	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$544,038.60	0.23%	0	\$0.00	NA	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$260,309.65	0.11%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$124,358.79	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$271,592.95	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$411,925.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	9	\$1,203,209.88	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$134,368.82	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64	0.06%	0	\$0.00	NA	0	\$0.00
	SKY BANK	9	\$1,188,461.39	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$765,859.68	0.33%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$276,750.02	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$283,328.01	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$532,331.08	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$260,705.05	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$128,489.42	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$135,986.07	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,509,555.40	0.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$416,309.89	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$246,686.78	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$781,897.45	0.33%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,232.07	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$685,092.83	0.29%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$145,202.74	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,030,196.36	0.44%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06%	0	\$0.00	NA	\$0.00
		1	\$123,941.09	0.05%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$136,414.32	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,178.58	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$135,922.70	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$134,431.30	0.06%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$281,067.28	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$139,347.79	0.06%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$267,080.57	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$145,417.72	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$397,020.15	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$276,906.72	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	3	\$403,314.03	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$424,334.76	0.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39%	0	\$0.00	NA	\$0.00



	WASHINGTON TRUST BANK	1	\$123,051.32	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$271,620.61	0.12%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	6	\$799,397.97	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$134,470.33	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$144,216.33	0.06%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$521,881.64	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$28,768,755.91	9.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,819</b>	<b>\$242,524,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$108,463.13	0.02%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$357,330.21	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$71,605.40	0.01%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	16	\$890,832.59	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$159,950.34	0.03%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	33	\$1,973,613.36	0.4%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$61,644.11	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	7	\$313,174.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$135,650.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$142,113.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	7	\$369,886.86	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	8	\$471,808.80	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	347	\$19,229,543.63	3.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$322,284.54	0.07%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AUBURNBANK	9	\$537,254.74	0.11%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,217,218.06	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$213,413.65	0.04%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$483,648.94	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	8	\$351,147.38	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	11	\$573,456.41	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	95	\$5,702,376.82	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$64,116.20	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$49,811.95	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$71,999.74	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	13	\$750,022.10	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$71,319.78	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$193,127.93	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$101,131.64	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	13	\$847,237.18	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$307,738.58	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$143,725.16	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	11	\$633,838.88	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$298,851.22	0.06%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	4	\$227,017.92	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	9	\$502,595.32	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$44,610.93	0.01%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$201,622.57	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$340,511.76	0.07%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$251,430.32	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$277,686.09	0.06%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$149,454.39	0.03%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$54,940.45	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	14	\$738,663.84	0.15%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$301,997.85	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$48,487.53	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	7	\$426,065.40	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$598,842.97	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$552,507.06	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$127,539.64	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$544,045.59	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	12	\$663,524.23	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	10	\$520,503.21	0.11%	0	\$0.00	NA	0	\$0.00

CENTREBANK	5	\$256,445.13	0.05%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$59,057.12	0.01%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	8	\$435,504.13	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03%	0	\$0.00	NA	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,975.90	0.03%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$169,296.07	0.03%	0	\$0.00	NA	\$0.00
CITIZENS BANK	9	\$522,183.22	0.11%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$103,852.94	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,452.78	0.01%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$323,512.81	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$685,371.69	0.14%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$195,965.82	0.04%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	4	\$246,083.58	0.05%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	7	\$405,156.45	0.08%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$257,638.51	0.05%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	4	\$222,273.85	0.05%	0	\$0.00	NA	\$0.00

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,352.69	0.01%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	4	\$213,300.01	0.04%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$108,385.13	0.02%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$631,313.58	0.13%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,124.41	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	14	\$778,820.90	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	7	\$469,078.69	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$563,791.91	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$51,124.72	0.01%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$51,996.41	0.01%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$220,532.68	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	6	\$364,651.38	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	12	\$687,291.46	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	23	\$1,256,167.23	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$169,836.91	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,114.71	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	7	\$286,362.97	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$53,301.49	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$46,437.94	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$424,022.37	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$201,295.96	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$198,359.30	0.04%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	3	\$197,580.86	0.04%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$153,746.26	0.03%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	10	\$623,401.82	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	10	\$533,110.80	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$1,347,860.77	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$60,036.05	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$77,557.51	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	27	\$1,551,705.28	0.32%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$163,396.13	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$523,500.26	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$242,361.75	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	2	\$137,206.80	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	24	\$1,118,798.69	0.23%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$59,241.58	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$354,576.59	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$552,110.23	0.11%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$212,141.71	0.04%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
EMI EQUITY MORTGAGE, INC	3	\$167,790.28	0.03%	0	\$0.00	NA	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$201,016.37	0.04%	0	\$0.00	NA	\$0.00	
EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05%	0	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05%	0	\$0.00	NA	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0	\$0.00	NA	\$0.00	
ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0	\$0.00	NA	\$0.00	
ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02%	0	\$0.00	NA	\$0.00	
EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0	\$0.00	NA	\$0.00	
EVERBANK	1	\$69,655.90	0.01%	0	\$0.00	NA	\$0.00	
EVERTRUST BANK	2	\$99,877.43	0.02%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68%	0	\$0.00	NA	\$0.00	
FAA CREDIT UNION	1	\$56,215.80	0.01%	0	\$0.00	NA	\$0.00	
FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12%	0	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17%	0	\$0.00	NA	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07%	0	\$0.00	NA	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01%	0	\$0.00	NA	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07%	0	\$0.00	NA	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$95,995.83	0.02%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24%	0	\$0.00	NA	\$0.00	
FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03%	0	\$0.00	NA	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01%	0	\$0.00	NA	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03%	0	\$0.00	NA	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48	0.01%	0	\$0.00	NA	\$0.00	
FIMI, INC	1	\$62,075.51	0.01%	0	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01%	0	\$0.00	NA	\$0.00	



	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$109,486.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$36,259.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	10	\$495,922.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	15	\$803,657.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	14	\$693,547.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	6	\$348,715.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$236,264.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$73,283.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	9	\$470,399.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$149,677.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	20	\$1,234,368.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$36,851.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$435,254.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$146,657.47	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$140,683.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$504,243.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$855,951.10	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$405,386.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$484,626.93	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$5,088,122.15	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	16	\$931,282.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,308,345.17	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	177	\$9,949,426.89	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$286,543.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$253,985.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	8	\$445,029.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	7	\$357,279.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$111,958.46	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF NORTH EAST							
	FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	2	\$102,397.69	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	106	\$5,950,187.51	1.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$31,970.35	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	9	\$518,793.38	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$1,578,120.39	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	53	\$3,074,599.05	0.63%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA	\$0.00
		17	\$996,251.28	0.2%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19%	0	\$0.00	NA	\$0.00
	GRANITE BANK	16	\$846,212.51	0.17%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$56,808.44	0.01%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	45	\$2,524,994.07	0.51%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$63,630.95	0.01%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	6	\$374,476.50	0.08%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$72,867.83	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$90,727.57	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$112,350.92	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	20	\$1,175,257.49	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,007.28	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$299,893.73	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	55	\$3,003,623.83	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$182,456.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$108,863.64	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$131,241.77	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	9	\$485,558.76	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$971,961.17	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$185,933.09	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$270,794.45	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$231,781.98	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$807,438.01	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$113,733.80	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$683,676.03	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$91,202.91	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$256,357.86	0.05%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$97,247.17	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	16	\$879,118.91	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$663,189.31	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	\$849,162.25	0.17%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	30	\$1,639,279.39	0.33%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	6	\$361,354.74	0.07%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$186,777.73	0.04%	0	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$120,695.86	0.02%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$588,641.17	0.12%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$348,570.69	0.07%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$64,160.57	0.01%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,526.77	0.01%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$24,799.71	0.01%	0	\$0.00	NA	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$71,754.54	0.01%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	8	\$465,650.53	0.09%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$46,614.42	0.01%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$146,432.09	0.03%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	14	\$885,677.91	0.18%	0	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$72,345.01	0.01%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	3	\$144,579.99	0.03%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY	1	\$38,418.63	0.01%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$59,067.12	0.01%	0	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$117,693.95	0.02%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$180,147.78	0.04%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	77	\$4,550,037.27	0.93%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34%	0	\$0.00	NA	\$0.00
	1	\$42,929.57	0.01%	0	\$0.00	NA	\$0.00

	LONG REACH EMPLOYEES FEDERAL CREDIT UNION							
	LORIMAC CORPORATION	4	\$225,233.04	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	23	\$1,331,405.55	0.27%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$59,076.19	0.01%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$56,962.70	0.01%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$63,440.28	0.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$291,414.82	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	22	\$1,286,567.88	0.26%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	14	\$741,995.23	0.15%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	2	\$114,431.02	0.02%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$47,892.93	0.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	11	\$576,945.41	0.12%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$98,439.04	0.02%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$336,276.41	0.07%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	18	\$960,136.39	0.2%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL	8	\$428,010.88	0.09%	0	\$0.00	NA	\$0.00

	BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0	\$0.00	NA	\$0.00
	METROBANK	7	\$400,564.62	0.08%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	10	\$532,689.24	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	29	\$1,715,056.55	0.35%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	12	\$725,802.93	0.15%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$110,063.11	0.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$117,187.24	0.02%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$187,953.38	0.04%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$72,777.54	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	7	\$398,852.27	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$172,060.71	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$190,871.34	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	11	\$577,344.71	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$138,447.91	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$442,697.51	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$67,807.77	0.01%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$170,167.84	0.03%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$336,681.51	0.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02%	0	\$0.00	NA	\$0.00
		38	\$2,143,882.37	0.44%	0	\$0.00	NA	\$0.00



	MITCHELL MORTGAGE COMPANY L.L.C							
	MMS MORTGAGE SERVICES, LTD	1	\$65,655.10	0.01%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$242,088.98	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,292.16	0.02%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$149,170.07	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$72,912.49	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	21	\$1,191,158.60	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$430,162.22	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$62,142.38	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	4	\$256,318.75	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$28,097.49	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$51,323.28	0.01%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$76,060.09	0.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,561.36	0.01%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$60,100.52	0.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$233,932.38	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$58,954.60	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$106,791.43	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$887,056.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$125,215.24	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,158,877.95	0.64%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$98,700.65	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$42,140.89	0.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$361,781.71	0.07%	0	\$0.00	NA	\$0.00
		3	\$171,299.54	0.03%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$62,367.99	0.01%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	15	\$683,146.14	0.14%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,222.68	0.01%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$49,245.40	0.01%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	23	\$1,378,099.07	0.28%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$108,641.42	0.02%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$46,614.41	0.01%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	89	\$5,341,251.97	1.09%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	2	\$109,096.29	0.02%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$71,089.23	0.01%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,667.90	0.01%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$41,673.02	0.01%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$38,981.81	0.01%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$137,753.37	0.03%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$837,083.43	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$53,917.46	0.01%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$69,441.96	0.01%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$142,462.76	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$75,389.66	0.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	11	\$674,360.47	0.14%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$61,392.04	0.01%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	10	\$620,965.84	0.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$309,847.70	0.06%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT	11	\$549,272.20	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	OREGON TELCO CREDIT UNION	4	\$242,028.53	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$736,240.58	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	2	\$93,655.28	0.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$303,489.59	0.06%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$97,550.24	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	36	\$2,006,354.57	0.41%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	7	\$382,132.51	0.08%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$348,421.85	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$392,485.05	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$344,867.54	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	7	\$397,546.64	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$173,190.63	0.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$95,526.92	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01%	0	\$0.00	NA	\$0.00
		6	\$257,147.71	0.05%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	8	\$483,679.52	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	2	\$121,146.36	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$51,965.27	0.01%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	4	\$254,990.07	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01%	0	\$0.00	NA	\$0.00
	S&T BANK	16	\$846,218.91	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$431,897.07	0.09%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$96,456.77	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$47,173.63	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	9	\$524,688.64	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE	1	\$64,625.84	0.01%	0	\$0.00	NA	\$0.00

COMPANY								
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA	\$0.00	
SECOND NATIONAL BANK OF WARREN	31	\$1,708,563.35	0.35%	0	\$0.00	NA	\$0.00	
SECURITY MORTGAGE CORPORATION	43	\$2,564,448.90	0.52%	0	\$0.00	NA	\$0.00	
SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,988.61	0.02%	0	\$0.00	NA	\$0.00	
SIX RIVERS BANK	1	\$50,093.78	0.01%	0	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0	\$0.00	NA	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$103,047.00	0.02%	0	\$0.00	NA	\$0.00	
SOLVAY BANK	4	\$223,024.97	0.05%	0	\$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	10	\$587,104.98	0.12%	0	\$0.00	NA	\$0.00	
SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA	\$0.00	
SOUTHERN COMMERCIAL BANK	4	\$244,868.79	0.05%	0	\$0.00	NA	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,743.02	0.01%	0	\$0.00	NA	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0	\$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21%	0	\$0.00	NA	\$0.00	
SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0	\$0.00	NA	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01%	0	\$0.00	NA	\$0.00	
ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0	\$0.00	NA	\$0.00	
ST. CLAIR COUNTY STATE BANK	6	\$258,475.26	0.05%	0	\$0.00	NA	\$0.00	
ST. FRANCIS BANK FSB	5	\$333,302.16	0.07%	0	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	7	\$474,825.25	0.1%	0	\$0.00	NA	\$0.00	
ST. MARYS BANK	10	\$555,679.79	0.11%	0	\$0.00	NA	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0	\$0.00	NA	\$0.00	
STAR FINANCIAL GROUP, INC	26	\$1,488,383.97	0.3%	0	\$0.00	NA	\$0.00	
STAR ONE CREDIT UNION	1	\$72,285.49	0.01%	0	\$0.00	NA	\$0.00	
STATE BANK AND TRUST	3	\$172,740.11	0.04%	0	\$0.00	NA	\$0.00	

	STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	8	\$359,923.02	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$226,615.48	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16	1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	15	\$876,757.77	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$195,268.38	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81	0.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$66,679.02	0.01%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$505,389.59	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	3	\$162,009.17	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	15	\$844,379.70	0.17%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	8	\$435,611.68	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,105.89	0.01%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,450.14	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	3	\$161,095.42	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$404,865.76	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	6	\$401,051.85	0.08%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$68,088.49	0.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$139,700.58	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$12,486.36	0%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$506,039.39	0.1%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY	3	\$158,596.76	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$88,740.21	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$175,273.46	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	6	\$367,319.98	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$61,464.18	0.01%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$109,369.10	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$58,937.86	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$110,872.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$258,896.29	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$2,551,467.24	0.52%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$61,424.55	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$98,316.03	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,383.61	0.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$130,251.37	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$182,167.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$21,180.41	0%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$290,704.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$428,075.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$70,997.79	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$273,238.58	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	9	\$507,797.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	15	\$917,435.16	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	38	\$2,027,184.97	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,577.58	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	\$1,691,590.44	0.34%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION	20	\$1,151,039.21	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	25	\$1,354,268.93	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$119,961.90	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$54,962.82	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$50,739.34	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	11	\$700,998.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	24	\$1,383,033.51	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$76,365.29	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$491,343.04	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$440,721.86	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	28	\$1,496,938.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	13	\$736,174.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	51	\$2,813,453.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$67,662.77	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$249,839.84	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	10	\$542,280.88	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$154,579.99	0.03%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK	15	\$849,873.26	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	22	\$1,211,235.14	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	17	\$942,981.06	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$171,099.40	0.03%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$53,213.42	0.01%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	15	\$867,048.88	0.18%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,991.29	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$204,590.50	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$184,315.28	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$131,665.21	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$117,279.97	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	9	\$552,538.82	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$650,165.55	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$56,925.13	0.01%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	14	\$863,576.24	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$342,402.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	23	\$1,341,206.85	0.27%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1,190	\$68,991,469.47	13.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8,750</b>	<b>\$496,865,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$742,306.13	0.37%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$156,234.50	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$143,633.75	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$522,099.64	0.26%	0	\$0.00	NA	\$0.00
		1	\$137,673.35	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN UNIFIED MORTGAGE, INC							
	AMERIHOME MORTGAGE CORPORATION	1	\$146,208.77	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$4,212,959.24	2.12%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,988.85	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$568,069.70	0.29%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$558,577.04	0.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	0	\$0.00	NA	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$133,933.16	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA	\$0.00
		10	\$1,407,604.24	0.71%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$140,318.70	0.07%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	4	\$517,599.25	0.26%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$553,478.71	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$144,298.61	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$142,191.68	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$137,295.40	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	6	\$828,931.54	0.42%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$428,506.74	0.22%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,413.27	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$156,419.66	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,768.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$281,914.54	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$561,470.98	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$593,991.01	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$141,579.59	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$147,025.25	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$146,181.65	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$280,482.90	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$730,517.48	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$133,739.02	0.07%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,699.76	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,574.98	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$146,402.52	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$295,582.91	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08%	0	\$0.00	NA	0	\$0.00

EAGLE BANK	1	\$153,184.30	0.08%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$152,425.92	0.08%	0	\$0.00	NA	\$0.00
EASTERN BANK	3	\$437,350.97	0.22%	0	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	1	\$141,458.76	0.07%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$354,150.27	0.18%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$142,470.14	0.07%	0	\$0.00	NA	\$0.00
EVERTRUST BANK	1	\$118,752.12	0.06%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	6	\$904,877.84	0.45%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07%	0	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08%	0	\$0.00	NA	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,545.58	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$682,465.17	0.34%	0	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$152,484.10	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,202.43	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL	1	\$137,870.72	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE MORTGAGE INC	1	\$132,179.59	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,701.18	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$280,261.72	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$2,584,507.71	1.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$271,806.70	0.14%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	2	\$293,118.51	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$278,637.65	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$347,250.33	0.17%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$559,826.63	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$438,536.13	0.22%	0	\$0.00	NA	\$0.00
		1	\$150,979.23	0.08%	0	\$0.00	NA	\$0.00

	GREAT NORTHERN FINANCIAL CORPORATION							
	GREAT WESTERN BANK	1	\$147,845.38	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,168.07	0.07%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$135,270.54	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$155,004.02	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$127,570.23	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,157.55	0.13%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$145,376.05	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$136,347.37	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$151,674.62	0.08%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$135,324.18	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK &	1	\$129,797.67	0.07%	0	\$0.00	NA	\$0.00



TRUST								
LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$576,814.89	0.29%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$141,776.94	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$145,663.88	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$553,185.98	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$143,808.20	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$133,115.84	0.07%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	2	\$299,409.33	0.15%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$295,152.40	0.15%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	6	\$859,439.25	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$153,950.20	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$144,751.76	0.07%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE	1	\$147,757.83	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MID-STATE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$852,752.18	0.43%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$290,134.93	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$289,577.02	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$589,644.03	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$868,892.66	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$142,303.73	0.07%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51%	0	\$0.00	NA	\$0.00

	OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$575,676.45	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$143,422.44	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	100	\$13,850,126.60	6.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	4	\$531,170.28	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$147,736.57	0.07%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0	\$0.00	NA	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$283,498.18	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$146,344.99	0.07%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	5	\$724,326.95	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$581,754.69	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07%	0	\$0.00	NA	\$0.00
	STRATA BANK	1	\$137,103.22	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$725,253.23	0.36%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$691,694.07	0.35%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$154,095.87	0.08%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$139,414.73	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$138,417.24	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$145,209.73	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$279,455.70	0.14%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK	9	\$1,302,476.86	0.65%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$138,767.73	0.07%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$122,542.39	0.06%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	1	\$138,306.63	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$431,344.03	0.22%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$119,210.03	0.06%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$151,117.88	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$439,058.36	0.22%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$152,416.97	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	5	\$637,031.04	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$433,904.81	0.22%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$407,563.48	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$34,247,877.16	12.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,493</b>	<b>\$209,058,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,845.84	0.23%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$285,681.45	0.41%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	1	\$154,787.74	0.22%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$305,262.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$450,796.62	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$595,440.32	0.86%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$138,156.95	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$145,911.85	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$152,473.10	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$139,575.05	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$152,456.32	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$142,645.03	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$415,127.38	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,582.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$312,714.11	0.45%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$161,592.11	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$144,731.88	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$149,699.51	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$155,716.98	0.22%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$149,764.09	0.22%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,801.98	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$159,991.22	0.23%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$598,691.93	0.86%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$140,251.59	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$158,566.24	0.23%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$148,557.32	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$603,205.46	0.87%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$149,827.00	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$144,485.08	0.21%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$137,035.18	0.2%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$303,646.61	0.44%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$415,576.83	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$142,397.96	0.21%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,122.50	0.42%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$144,028.77	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,414.73	0.64%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$139,536.38	0.2%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$143,278.50	0.21%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$142,656.85	0.21%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$141,342.96	0.2%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$162,506.30	0.23%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$287,383.57	0.42%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$126,237.05	0.18%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2%	0	\$0.00	NA	\$0.00
		1	\$149,876.96	0.22%	0	\$0.00	NA	\$0.00



	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$277,670.84	0.4%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$332,365.90	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$56,392.86	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$149,963.86	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$586,364.59	0.85%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$439,662.46	0.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$151,963.29	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$139,496.15	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,441.21	0.21%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,173.48	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$134,465.33	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$155,472.71	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,285.59	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,389.55	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$145,547.93	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$144,709.57	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,005,855.76	1.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$156,386.42	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$303,683.91	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,084.05	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$146,998.11	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$453,706.53	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$301,991.92	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$137,147.52	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$314,596.94	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,719.68	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$141,160.53	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$128,760.69	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$139,082.49	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$147,899.96	0.21%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$861,634.07	1.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,273.22	0.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$137,398.09	0.2%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$148,663.25	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$160,053.76	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,255.67	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$143,184.61	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$145,152.93	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,785.78	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$148,306.85	0.21%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$161,131.37	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$445,196.58	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$288,192.31	0.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$577,421.12	0.83%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,632.38	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$284,824.48	0.41%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$296,876.26	0.43%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$140,772.09	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,011.98	0.22%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$562,476.32	0.81%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$289,649.14	0.42%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,692.65	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$146,703.92	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$142,833.00	0.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$139,979.38	0.2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$456,869.74	0.66%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	8	\$1,106,656.09	1.6%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	TIERONE BANK	3	\$425,630.91	0.61%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$307,800.95	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$135,769.97	0.2%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$292,077.44	0.42%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,397.89	0.21%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$161,640.50	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$140,582.71	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,017,547.62	18.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>486</b>	<b>\$71,140,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$154,731.03	0.08%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$630,262.20	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$321,793.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$301,328.61	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,848.78	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$168,221.70	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,366.81	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,086,340.20	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,404,833.75	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$473,381.80	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$295,422.72	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,369.99	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$143,997.48	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$297,266.28	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$160,452.21	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$144,359.74	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$164,113.87	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$465,385.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$448,407.94	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,372,595.61	1.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$143,594.88	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$165,873.44	0.09%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$143,105.36	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$143,513.34	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$279,392.64	0.15%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$160,477.05	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$454,815.85	0.25%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$150,560.22	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$619,132.05	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,019,416.57	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,109,165.29	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,492,709.81	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,035.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,390.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$302,429.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$627,037.83	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$162,227.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$458,300.42	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,400,082.56	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,864,730.35	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,531.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,244.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$161,471.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,961,137.77	1.07%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK AND TRUST COMPANY	4	\$604,986.66	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$144,545.35	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$152,583.98	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,154.05	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$305,604.28	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,548,995.70	0.84%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	30	\$4,629,426.59	2.52%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$163,099.83	0.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$160,893.22	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$147,537.08	0.08%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$299,268.24	0.16%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	4	\$605,774.82	0.33%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$912,698.69	0.5%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$309,070.76	0.17%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$648,367.16	0.35%	0	\$0.00	NA	\$0.00
GECU	2	\$162,889.13	0.09%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$327,143.06	0.18%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$54,178.64	0.03%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$142,919.13	0.08%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25%	0	\$0.00	NA	\$0.00

	HOME STATE BANK	1	\$162,827.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,272.01	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$147,116.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$469,222.92	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,031.38	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$152,390.05	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$456,856.96	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,094,829.12	0.6%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$446,173.79	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$147,951.39	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$160,085.49	0.09%	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$308,961.71	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,038.59	0.08%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$320,715.60	0.17%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$298,905.78	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$145,721.48	0.08%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$471,651.70	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$300,880.49	0.16%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,865.45	0.15%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$454,058.57	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,396.06	0.08%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$303,426.95	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,653.76	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$168,705.95	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$162,449.03	0.09%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$145,478.97	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,462.85	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$446,129.42	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$303,952.67	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,061.08	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,900.40	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$613,900.22	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$161,514.15	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$939,575.71	0.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$289,276.89	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$294,577.59	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,555,653.99	0.85%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$147,697.66	0.08%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$305,156.04	0.17%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$161,914.26	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$144,892.14	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$292,710.82	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$458,018.17	0.25%	0	\$0.00	NA	\$0.00

	UMPQUA BANK MORTGAGE	1	\$155,183.87	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,754.31	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$147,763.81	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$157,289.72	0.09%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,756.15	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$630,698.57	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$149,449.31	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$160,155.30	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$315,903.84	0.17%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$39,393,122.08	16.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,260</b>	<b>\$192,643,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$320,275.92	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	\$0.00
		1	\$168,908.56	0.12%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$166,021.66	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$471,100.09	0.33%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA	\$0.00
		1	\$147,455.88	0.1%	0	\$0.00	NA	\$0.00



	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$161,845.89	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	5	\$776,451.84	0.55%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$307,038.68	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$490,757.57	0.35%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$148,191.05	0.1%	0	\$0.00	NA	\$0.00
		16	\$2,473,953.91	1.75%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	13	\$2,014,301.80	1.43%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,264.65	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	1	\$162,485.78	0.12%	0	\$0.00	NA	\$0.00

	HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	\$0.00
		2	\$331,561.66	0.23%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$317,373.76	0.22%	0	\$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$170,718.28	0.12%	0	\$0.00	NA	\$0.00	
LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA	\$0.00	
MACON BANK, INC	1	\$167,068.55	0.12%	0	\$0.00	NA	\$0.00	
MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA	\$0.00	
MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA	\$0.00	
MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	0	\$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC	21	\$3,425,051.44	2.43%	0	\$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	\$0.00	

	MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$145,476.54	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$483,681.38	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$163,515.53	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$625,240.25	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$478,177.04	0.34%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$652,193.85	0.46%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	3	\$457,414.64	0.32%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA	\$0.00
	SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$332,432.29	0.24%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA	\$0.00
		1	\$159,241.25	0.11%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA	\$0.00	
	WALICK AND VOLK INC	2	\$307,366.81	0.22%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$162,215.87	0.11%	0	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA	\$0.00	
	Unavailable	110	\$17,009,339.77	7.84%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>936</b>	<b>\$147,128,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$297,054.25	0.06%	0	\$0.00	NA	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	\$0.00	
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	\$0.00	
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	\$0.00	
	ADAMS FIRST FINANCIAL INC	3	\$164,997.11	0.03%	0	\$0.00	NA	\$0.00	



	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGiant BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$155,621.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$822,653.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$256,393.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	21	\$1,018,936.77	0.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	334	\$18,376,557.95	3.44%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,739,165.05	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$675,694.78	0.13%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA	\$0.00
	BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	9	\$531,191.16	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$125,232.51	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$395,372.55	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$552,561.67	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$72,599.64	0.01%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	3	\$156,175.05	0.03%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	1	\$36,553.95	0.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$66,227.93	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$56,328.54	0.01%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$668,373.19	0.13%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$110,538.40	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$60,740.83	0.01%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	1	\$56,456.16	0.01%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	15	\$816,366.18	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$70,929.77	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	7	\$392,092.58	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	12	\$496,500.35	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01%	0	\$0.00	NA	\$0.00
		6	\$281,178.98	0.05%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA	\$0.00
	CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	27	\$1,397,765.50	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$924,725.04	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	\$0.00
	CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	0	\$0.00	NA	\$0.00
	CUCORP INC	6	\$296,512.08	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	\$0.00

DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	\$0.00
DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	\$0.00
DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	\$0.00
DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	4	\$209,313.14	0.04%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA	\$0.00
DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	5	\$313,217.09	0.06%	0	\$0.00	NA	\$0.00
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA	\$0.00
EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA	\$0.00
EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$95,376.98	0.02%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$256,472.55	0.05%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA	\$0.00
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA	\$0.00

	EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$62,470.14	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$307,398.93	0.06%	0	\$0.00	NA	0	\$0.00



FIRST BANK MORTGAGE CORPORATION								
FIRST BANK, INC	8	\$464,957.39	0.09%	0	\$0.00	NA	\$0.00	
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	0	\$0.00	NA	\$0.00	

	FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$114,189.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,250,669.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$112,193.42	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA	\$0.00
	GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA	\$0.00

	GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$24,079.33	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$229,247.78	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$180,056.41	0.03%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE	1	\$73,204.37	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	34	\$1,875,440.03	0.35%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,073.24	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE	1	\$49,963.95	0.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$77,074.60	0.01%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$143,571.11	0.03%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$508,945.09	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	28	\$1,606,171.95	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$66,812.41	0.01%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$239,472.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	9	\$523,473.17	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$76,824.62	0.01%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$79,181.58	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,415.74	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$111,950.10	0.02%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA	0	\$0.00



	MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$454,388.90	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	3	\$175,109.40	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$79,230.81	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$58,743.23	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$172,933.38	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$195,703.05	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$63,528.66	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$95,288.53	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	7	\$374,379.66	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$206,479.97	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$63,760.16	0.01%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0	\$0.00

OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	\$0.00
OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	\$0.00
OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	\$0.00
PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	\$0.00
PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$50,823.58	0.01%	0	\$0.00	NA	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA	\$0.00
PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	0	\$0.00	NA	\$0.00

	PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	62	\$1,931,797.36	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	79	\$4,687,489.02	0.88%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$113,786.88	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0	\$0.00	NA	\$0.00

	SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA	\$0.00
	SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	14	\$638,351.96	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	12	\$665,002.55	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	58	\$3,097,631.34	0.58%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$393,497.17	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04	0.02%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$554,277.16	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	15	\$739,619.00	0.14%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$58,486.76	0.01%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION							
	TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$99,927.25	0.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$354,066.19	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$108,562.10	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$26,969.89	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$87,399.68	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	8	\$471,754.56	0.09%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	12	\$702,219.67	0.13%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01%	0	\$0.00	NA	\$0.00



	THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	27	\$1,534,623.62	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	13	\$617,440.58	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$455,883.07	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	20	\$1,092,746.18	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$382,246.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	55	\$2,507,850.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$284,116.85	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$63,783.46	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$152,413.49	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$69,430.33	0.01%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$221,941.16	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	21	\$1,099,104.67	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$58,017.49	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$115,238.50	0.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,237.43	0.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,367	\$75,130,408.00	12.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10,494</b>	<b>\$542,484,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$122,020.26	0.04%	0	\$0.00	NA	\$0.00
	1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$201,327.28	0.07%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	8	\$408,492.34	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE	2	\$96,827.89	0.03%	0	\$0.00	NA	\$0.00

COMPANY (NERO)							
ALLMONEY MORTGAGE BANKERS, INC	1	\$36,110.58	0.01%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0	\$0.00	NA	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$70,671.59	0.02%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	\$0.00
AMERICAN HOME FUNDING INC	10	\$580,427.43	0.2%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$46,371.22	0.02%	0	\$0.00	NA	\$0.00
AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	\$0.00
ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	\$0.00
ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	96	\$5,276,807.97	1.79%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	\$0.00
ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	\$0.00
	3	\$160,213.56	0.05%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$69,210.70	0.02%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A	1	\$65,494.53	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$71,079.08	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	0	\$0.00	NA	\$0.00
		2	\$121,768.88	0.04%	0	\$0.00	NA	\$0.00

	BOTTOMLINE MORTGAGE, INC							
	BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	2	\$132,413.85	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	3	\$198,571.82	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$373,928.53	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$140,757.70	0.05%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	\$0.00
	CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	5	\$267,307.56	0.09%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$64,980.04	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	6	\$306,009.92	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	\$0.00
		5	\$311,633.07	0.11%	0	\$0.00	NA	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$72,027.70	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$236,149.06	0.08%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	3	\$173,829.58	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$358,533.12	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	9	\$469,358.97	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$155,823.76	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	9	\$468,117.02	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,869.29	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$186,214.22	0.06%	0	\$0.00	NA	\$0.00
		3	\$139,014.11	0.05%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$118,353.85	0.04%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$221,661.82	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	25	\$1,579,010.25	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$247,273.90	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$49,275.43	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$66,686.41	0.02%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$49,951.20	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82	0.23%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	2	\$105,973.03	0.04%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$227,897.33	0.08%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,859.35	0.02%	0	\$0.00	NA	\$0.00



	DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$57,159.40	0.02%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$131,279.84	0.04%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$212,359.14	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$115,402.40	0.04%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$139,684.16	0.05%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$60,224.85	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$70,210.76	0.02%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$55,631.25	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$45,249.95	0.02%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$45,168.59	0.02%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$36,970.83	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$43,512.76	0.01%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	5	\$298,345.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$210,287.81	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$76,020.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$306,983.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	18	\$818,106.03	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,062.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$454,304.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$91,424.52	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FUTURE CREDIT UNION							
	FIRST HAWAIIAN BANK	2	\$117,778.90	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$826,703.20	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	18	\$1,076,869.96	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$131,183.12	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	\$0.00
		3	\$216,992.97	0.07%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	12	\$617,297.87	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$44,505.73	0.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$151,616.48	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$126,088.54	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$166,982.18	0.06%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA	\$0.00
		2	\$130,307.99	0.04%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$113,452.59	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	3	\$179,754.17	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	7	\$436,090.08	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$260,051.08	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA	\$0.00

HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	20	\$1,102,589.38	0.37%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$126,413.43	0.04%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	13	\$761,613.04	0.26%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$55,543.74	0.02%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	11	\$653,065.54	0.22%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA	\$0.00

	LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$40,948.04	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	15	\$815,865.78	0.28%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$452,098.04	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$62,330.06	0.02%	0	\$0.00	NA	0	\$0.00
		7	\$318,703.98	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$77,714.67	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$205,238.11	0.07%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$54,133.65	0.02%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$197,772.28	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	3	\$216,566.79	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	18	\$932,542.60	0.32%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$605,289.48	0.21%	0	\$0.00	NA	\$0.00



	MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$64,019.83	0.02%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$29,942.26	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$172,005.86	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$79,080.96	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,650.30	0.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	19	\$898,217.70	0.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$72,363.42	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$31,876.72	0.01%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	\$0.00
	PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA	\$0.00
		1	\$42,498.63	0.01%	0	\$0.00	NA	\$0.00

	PLYMOUTH EXCHANGE MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$114,169.23	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO	4	\$237,100.82	0.08%	0	\$0.00	NA	\$0.00

	RICO							
	SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA	\$0.00
	SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	27	\$1,521,824.57	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA	\$0.00
		2	\$129,439.32	0.04%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	11	\$555,955.44	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	12	\$652,153.23	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$50,493.06	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$63,792.25	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$721,856.10	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$323,571.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	51	\$2,310,136.33	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$222,947.48	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$116,473.70	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$594,323.04	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$239,251.85	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$122,424.21	0.04%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$56,403.19	0.02%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$657,317.61	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$294,322.24	0.1%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	14	\$730,379.73	0.25%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,286	\$72,816,814.84	23.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,377</b>	<b>\$298,800,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	\$0.00
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$70,539.31	0.02%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	5	\$312,621.42	0.09%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$40,740.37	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$395,362.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	92	\$5,245,620.63	1.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$391,337.30	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$251,560.19	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	6	\$259,613.93	0.07%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$63,360.12	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA	\$0.00
		1	\$75,180.37	0.02%	0	\$0.00	NA	\$0.00

	BOTTOMLINE MORTGAGE, INC							
	BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$56,624.88	0.02%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$41,539.37	0.01%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	3	\$209,340.47	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$137,670.45	0.04%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA	\$0.00
	CBG MORTGAGE, INC	1	\$64,297.61	0.02%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	4	\$243,956.77	0.07%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA	\$0.00

CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	2	\$143,889.11	0.04%	0	\$0.00	NA	\$0.00
CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	1	\$32,032.60	0.01%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA	\$0.00
CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	1	\$46,289.72	0.01%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$54,959.39	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP							
	COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	10	\$530,437.37	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$253,806.27	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,325.71	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	19	\$977,348.43	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$245,647.40	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$62,689.80	0.02%	0	\$0.00	NA	\$0.00
	CUCORP INC	1	\$72,634.63	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$77,589.33	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL	4	\$168,135.28	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$172,579.09	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$120,079.05	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$110,138.75	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	7	\$374,026.60	0.11%	0	\$0.00	NA	\$0.00
FIMI, INC	3	\$165,166.37	0.05%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	6	\$328,827.25	0.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$200,071.88	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	14	\$532,805.23	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,190.22	0.02%	0	\$0.00	NA	\$0.00

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	159	\$9,357,765.94	2.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$37,495.38	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$939,218.61	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA	\$0.00
		13	\$543,881.12	0.15%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$78,195.60	0.02%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	17	\$877,303.68	0.25%	0	\$0.00	NA	\$0.00

FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA	\$0.00
FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA	\$0.00
GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA	\$0.00
GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$147,605.96	0.04%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	9	\$563,642.62	0.16%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$122,446.60	0.03%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$420,006.10	0.12%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$70,755.76	0.02%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	2	\$141,290.61	0.04%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$340,639.59	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$264,344.48	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME	1	\$69,610.66	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	20	\$1,141,422.94	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$105,956.68	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	\$763,744.02	0.22%	0	\$0.00	NA	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$77,388.08	0.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	20	\$1,079,466.87	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$71,177.15	0.02%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$54,618.45	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	\$0.00
		3	\$171,521.78	0.05%	0	\$0.00	NA	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION							
	LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$439,985.77	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	11	\$582,099.96	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,188.65	0.02%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$175,127.85	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	\$0.00
		4	\$233,692.04	0.07%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$221,815.83	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	14	\$723,697.85	0.21%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$769,094.56	0.22%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$66,152.39	0.02%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$72,154.41	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$37,335.02	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$440,312.37	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$30,272.91	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$63,767.35	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$123,948.58	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$158,764.61	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	0	\$0.00	NA	0	\$0.00
		27	\$1,574,542.96	0.45%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$57,773.59	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	8	\$477,240.50	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA	\$0.00
	S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	30	\$1,759,310.52	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$367,512.33	0.1%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,134,901.56	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	11	\$567,552.01	0.16%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$64,461.29	0.02%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	\$0.00

	THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$215,493.96	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$131,207.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$55,390.47	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	9	\$455,904.01	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$154,384.01	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$214,179.38	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE	2	\$133,616.34	0.04%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST								
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$379,843.75	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$634,137.66	0.18%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,332</b>	<b>\$356,907,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VHW7	1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$359,573.86	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$146,675.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$134,461.31	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$2,972,712.05	0.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,826.77	0.02%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	4	\$192,197.24	0.04%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	3	\$196,090.09	0.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	20	\$1,147,992.81	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$104,184.70	0.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$305,939.81	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$52,033.15	0.01%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$85,068.70	0.02%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$52,466.81	0.01%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA	\$0.00
		8	\$421,247.66	0.1%	0	\$0.00	NA	\$0.00



	BSI FINANCIAL SERVICES, INC							
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	\$0.00
	CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA	\$0.00
	CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$67,970.35	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$490,319.90	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$125,441.16	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	12	\$548,322.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	25	\$1,592,661.90	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,351,432.27	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA	\$0.00
	CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$49,517.52	0.01%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA	\$0.00
	DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA	\$0.00

	EMI EQUITY MORTGAGE, INC	4	\$261,832.42	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$300,854.10	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL	1	\$35,153.89	0.01%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$78,750.91	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	33	\$1,852,354.95	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	13	\$619,547.28	0.14%	0	\$0.00	NA	\$0.00
		5	\$179,427.06	0.04%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	6	\$397,403.86	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$75,345.29	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0	\$0.00	NA	\$0.00
	GECU	7	\$406,756.25	0.09%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE	39	\$2,432,002.42	0.55%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$198,465.05	0.05%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$61,226.15	0.01%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA	\$0.00

HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$36,210.74	0.01%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13%	0	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	4	\$221,118.86	0.05%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$57,908.54	0.01%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$81,386.86	0.02%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	0	\$0.00	NA	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA	\$0.00



	LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$698,649.87	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	9	\$512,391.97	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$189,275.22	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$204,408.44	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$57,086.56	0.01%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	22	\$1,025,299.20	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$52,342.89	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$63,536.37	0.01%	0	\$0.00	NA	0	\$0.00

FINANCIAL SERVICES								
MORTGAGE AMERICA, INC	1	\$79,924.88	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$32,859.99	0.01%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$45,047.44	0.01%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	27	\$1,315,154.26	0.3%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0	\$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0	\$0.00

	NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$431,159.37	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$278,985.43	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$137,587.01	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$110,236.65	0.03%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$56,733.36	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	3	\$157,296.39	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$144,492.62	0.03%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LACROSSE	5	\$277,151.79	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	10	\$513,116.24	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$229,223.19	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$248,725.55	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	40	\$2,408,217.80	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	6	\$360,213.77	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,876.71	0.02%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	\$0.00

	THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	34	\$2,069,297.52	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$401,328.42	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,118.95	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$61,583.28	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$644,813.70	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$207,731.08	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$27,148.06	0.01%	0	\$0.00	NA	0	\$0.00



UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$120,925.77	0.03%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$58,515.28	0.01%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05%	0	\$0.00	NA	\$0.00
UNITY BANK EAST	1	\$59,356.37	0.01%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03%	0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$106,628.01	0.02%	0	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	\$0.00
VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	\$0.00
WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	\$0.00
WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$45,330.37	0.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	59	\$3,359,440.81	0.76%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	2,136	\$125,468,756.84	27.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7,615</b>	<b>\$446,191,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$62,716.94	0.04%	0	\$0.00	NA	\$0.00
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$39,402.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$119,013.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND	2	\$105,886.84	0.07%	0	\$0.00	NA	0	\$0.00

TRUST CO								
BANK OF AMERICA NA	6	\$352,551.58	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA	0	\$0.00
	4	\$221,674.83	0.15%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,382.18	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$44,317.36	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	44	\$2,607,723.12	1.81%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$156,555.54	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,630.41	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$69,081.39	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$237,023.18	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$63,552.39	0.04%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,636.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$469,490.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$56,346.87	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$78,967.08	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$70,949.13	0.05%	0	\$0.00	NA	\$0.00
GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$79,847.49	0.06%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$119,589.37	0.08%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	\$0.00



HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$81,503.63	0.06%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	\$0.00
HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	\$0.00
ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$283,068.53	0.2%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	\$0.00
LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	8	\$485,545.49	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$576,179.80	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$49,891.67	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC	7	\$349,463.86	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$188,126.90	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$306,922.05	0.21%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$54,440.58	0.04%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	2	\$90,507.46	0.06%	0	\$0.00	NA	\$0.00

	PATHFINDER BANK	3	\$125,590.17	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$235,832.94	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$24,929.21	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,563.15	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	22	\$1,205,597.82	0.83%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	3	\$223,941.84	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$106,156.85	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	3	\$196,999.61	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$56,460.66	0.04%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$81,693.74	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	\$0.00
	SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	\$0.00
		1	\$35,494.51	0.02%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$28,281.89	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$450,692.16	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	26	\$1,684,464.98	1.17%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$28,153.96	0.02%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA	\$0.00
	THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$42,057.53	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$68,345.09	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	0	\$0.00	NA	\$0.00
	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$264,646.59	0.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,840,020.16	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$15,384,395.65	9.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,420</b>	<b>\$146,818,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$171,849.81	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$489,542.87	0.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,420,209.07	1.33%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$173,835.22	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL	3	\$271,892.96	0.25%	0	\$0.00	NA	\$0.00



	BANK								
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$282,199.06	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	54	\$4,653,812.71	4.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$353,652.62	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,311</b>	<b>\$109,543,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC	2	\$180,747.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE	1	\$89,876.41	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	67	\$5,986,265.59	3.77%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$588,642.24	0.37%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$568,755.43	0.36%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,011,263.41	0.64%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$279,288.16	0.18%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	31	\$2,756,417.30	1.74%	0	\$0.00	NA	\$0.00

	TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$793,642.04	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,827</b>	<b>\$161,118,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$173,905.64	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$345,320.45	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$926,264.11	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERIHOMEMORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$753,606.06	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	4	\$783,986.61	0.31%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$151,337.52	0.06%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$195,511.38	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,467.35	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$184,941.26	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	4	\$630,506.33	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,197,817.57	1.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$174,537.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,548.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$304,656.74	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT	5	\$894,895.44	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	GUARANTY BANK F.S.B	8	\$1,377,971.09	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$165,529.41	0.07%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$385,398.38	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$148,879.38	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$207,873.71	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	14	\$2,579,103.01	1.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,272.59	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$2,102,171.96	0.84%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,846,033.26	0.74%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$536,562.94	0.22%	0	\$0.00	NA	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$168,940.36	0.07%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$320,935.08	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$891,056.33	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$299,991.74	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13%	0	\$0.00	NA	\$0.00
		1	\$268,615.81	0.11%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$195,717.24	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$172,136.50	0.07%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$183,013.24	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$145,429.47	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$270,221.57	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$141,890.65	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$165,000.25	0.07%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,829.94	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$218,527.03	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$221,344.33	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL	6	\$1,106,435.61	0.44%	0	\$0.00	NA	\$0.00



	SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,317,112.49	0.53%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$315,330.48	0.13%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$177,757.13	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$144,095.47	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52%	0	\$0.00	NA	\$0.00

	ST. FRANCIS BANK FSB	4	\$561,179.47	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$234,658.24	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,769.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$866,361.01	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$170,871.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$162,292.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$452,155.50	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$625,689.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$476,327.15	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$180,673.32	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$205,553.98	0.08%	0	\$0.00	NA	0	\$0.00

	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$543,915.85	0.22%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$231,195.47	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,240.68	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,450</b>	<b>\$253,474,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,474.70	0.05%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$187,215.58	0.03%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,530.43	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,318,117.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$197,128.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA	0	\$0.00
		18	\$3,265,859.83	0.58%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA	\$0.00	
BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	0	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4%	0	\$0.00	NA	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$198,078.69	0.04%	0	\$0.00	NA	\$0.00	
CAPITAL CENTER, L.L.C	1	\$189,994.78	0.03%	0	\$0.00	NA	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	0	\$0.00	NA	\$0.00	
CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4%	0	\$0.00	NA	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16%	0	\$0.00	NA	\$0.00	
CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA	\$0.00	
CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49%	0	\$0.00	NA	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04%	0	\$0.00	NA	\$0.00	
CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0	\$0.00	NA	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08%	0	\$0.00	NA	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0	\$0.00	NA	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0	\$0.00	NA	\$0.00	
CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03%	0	\$0.00	NA	\$0.00	
COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0	\$0.00	NA	\$0.00	
COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	0	\$0.00	NA	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0	\$0.00	NA	\$0.00	
	2	\$303,699.12	0.05%	0	\$0.00	NA	\$0.00	

	COMMUNITY BANK & TRUST CO							
	COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,511.70	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$928,072.65	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	43	\$8,139,982.69	1.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	3	\$475,410.73	0.08%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$214,120.98	0.04%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$740,563.44	0.13%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$703,222.56	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$585,421.10	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$319,471.93	0.06%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$745,286.55	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$673,719.35	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$242,693.62	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$951,372.74	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,583.78	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,495,048.47	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,474,523.49	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA	0	\$0.00



	HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,028,252.46	0.9%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$181,707.30	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,982,035.92	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	8	\$1,585,151.53	0.28%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$160,921.70	0.03%	0	\$0.00	NA	0	\$0.00
		12	\$2,379,670.32	0.43%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$298,331.06	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$178,235.26	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$151,601.99	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$996,472.76	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$151,236.47	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$679,577.27	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$236,937.05	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,863.00	0.04%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	3	\$768,723.78	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$810,600.44	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$881,219.79	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$175,375.25	0.03%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$216,647.77	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$224,305.45	0.04%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$766,503.02	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND	1	\$162,058.46	0.03%	0	\$0.00	NA	\$0.00

LOAN ASSOCIATION								
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$628,599.13	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$184,546.93	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,636.03	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$314,455.44	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$481,592.54	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,063,000.08	0.19%	0	\$0.00	NA	0	\$0.00
STRATA BANK	1	\$238,821.89	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	36	\$7,253,884.32	1.3%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$191,685.01	0.03%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$166,233.34	0.03%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$385,797.14	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$178,916.22	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07%	0	\$0.00	NA	0	\$0.00
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	2	\$348,011.90	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$1,384,967.73	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07%	0	\$0.00	NA	0	\$0.00
	11	\$3,370,361.15	0.6%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$158,392.13	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	6	\$1,176,701.57	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$696,985.46	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$154,370.26	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$608,968.86	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$148,590.35	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$241,163.14	0.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0	\$0.00	NA	\$0.00

	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$330,554.28	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,694,322.88	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	678	\$127,940,135.06	21.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,900</b>	<b>\$568,765,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,464.77	0.1%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$190,122.27	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,030.28	0.08%	0	\$0.00	NA	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$226,559.50	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$171,230.61	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,035.40	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK &	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$901,237.36	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$221,616.25	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$233,192.69	0.07%	0	\$0.00	NA	\$0.00
	GECU	4	\$751,611.73	0.23%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,405,773.44	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$177,543.11	0.05%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$150,218.89	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$728,481.91	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$583,648.24	0.18%	0	\$0.00	NA	\$0.00

	MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$108,377.61	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	23	\$5,188,385.60	1.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$343,315.23	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$221,254.06	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$226,449.32	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$554,116.99	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	0	\$0.00	NA	\$0.00
		1	\$161,561.03	0.05%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$786,081.52	0.24%	0	\$0.00	NA	\$0.00

COMPANY								
SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	0	\$0.00	NA	\$0.00	
SUNTRUST MORTGAGE INC	2	\$375,957.10	0.11%	0	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	\$0.00	
SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	\$0.00	
TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	\$0.00	
THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	\$0.00	
TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA	\$0.00	
U. S. MORTGAGE CORP	4	\$1,270,169.69	0.38%	0	\$0.00	NA	\$0.00	
UMPQUA BANK	1	\$170,261.89	0.05%	0	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	\$0.00	
WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00	NA	\$0.00	
WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	\$0.00	
WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	\$0.00	

	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$732,710.03	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$48,204,243.15	13.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,539</b>	<b>\$334,776,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$386,620.79	0.37%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,466.81	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$705,007.11	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$141,502.97	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$958,228.41	0.92%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$311,517.79	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$195,677.93	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,382,669.90	1.33%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$332,364.89	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$504,165.75	0.48%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$141,772.17	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$143,601.22	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$174,580.96	0.17%	0	\$0.00	NA	\$0.00
		1	\$148,667.06	0.14%	0	\$0.00	NA	\$0.00



	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	3	\$469,997.83	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$220,907.79	0.21%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$170,570.24	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	7	\$2,080,247.08	2%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	\$0.00
		1	\$144,817.73	0.14%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	\$0.00	
FIRST PACIFIC FINANCIAL, INC	1	\$200,568.14	0.19%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	\$0.00	
FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	\$0.00	
FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	\$0.00	
HAWAII HOME LOANS, INC	3	\$557,255.11	0.54%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	2	\$268,962.62	0.26%	0	\$0.00	NA	\$0.00	
LEADER BANK, N.A	3	\$734,444.68	0.71%	0	\$0.00	NA	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$524,844.51	0.5%	0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	\$0.00	
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	\$0.00	
MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	\$0.00	
MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	\$0.00	

MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$449,246.75	0.43%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$143,499.36	0.14%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,422,205.04	1.37%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	\$0.00
STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	1	\$186,417.21	0.18%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	\$0.00

	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$422,244.21	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$199,193.36	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>550</b>	<b>\$105,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,570,516.45	0.64%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC	4	\$751,937.91	0.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$341,036.85	0.14%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$228,811.00	0.09%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$201,831.21	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$463,377.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,488,316.54	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$382,834.90	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,181.24	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$425,516.62	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$258,741.45	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,393.09	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$161,723.08	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,175</b>	<b>\$246,203,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$333,755.91	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$509,380.40	0.87%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$162,784.94	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$328,732.95	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	\$0.00



FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$175,658.57	0.3%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$409,528.09	0.7%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$415,140.02	0.71%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	3	\$526,381.57	0.9%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$156,917.25	0.27%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$148,041.71	0.25%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$156,629.46	0.27%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$642,121.86	1.1%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$639,612.82	1.1%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	0	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$350,316.10	0.6%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$195,476.15	0.34%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$191,061.66	0.33%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$188,844.95	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$324,337.51	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$950,305.80	1.63%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$756,209.11	1.3%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$600,726.14	1.03%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$206,413.15	0.35%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$311,661.65	0.54%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$346,295.68	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,169,895.27	10.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>261</b>	<b>\$58,579,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,179,172.28	1.15%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE	1	\$158,328.16	0.15%	0	\$0.00	NA	\$0.00

	GROUP, INC							
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	4	\$818,070.10	0.8%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$152,899.10	0.15%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	2	\$287,754.21	0.28%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	25	\$4,957,508.68	4.83%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,231,243.88	2.17%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	3	\$685,442.40	0.67%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,633.06	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$126,586.60	0.12%	0	\$0.00	NA	\$0.00

	HARTFORD FUNDING LTD	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	35	\$6,453,939.25	6.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,019.88	0.21%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$630,282.42	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$30,296,638.61	25.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>571</b>	<b>\$106,816,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$521,217.53	0.37%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$194,509.61	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	0	\$0.00	NA	\$0.00
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$127,271.68	0.09%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	50	\$11,504,337.47	8.16%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA	\$0.00
		2	\$362,445.66	0.26%	0	\$0.00	NA	\$0.00

	CONCORD MORTGAGE CORPORATION							
	CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,503,746.28	1.07%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$185,432.25	0.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$290,571.33	0.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,542,396.05	1.09%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	12	\$2,553,330.35	1.81%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	35	\$9,536,814.50	6.77%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	53	\$11,847,275.96	8.4%	0	\$0.00	NA	\$0.00
		6	\$1,416,490.33	1%	0	\$0.00	NA	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$343,247.39	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$274,396.51	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$158,665.46	0.11%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$645,896.41	0.46%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$164,446.89	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$448,491.22	0.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$42,083,106.56	26.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>653</b>	<b>\$145,846,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE	2	\$251,410.72	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITIMORTGAGE, INC	70	\$9,176,393.99	3.67%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	4	\$539,412.93	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,216,152.43	0.49%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$786,245.85	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$120,148.66	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	711	\$92,831,497.76	35.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,951</b>	<b>\$254,421,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$141,868.22	0.14%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$662,550.30	0.65%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	\$0.00



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	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$144,091.31	0.14%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$124,063.75	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$132,881.26	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$14,980,968.05	13.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>770</b>	<b>\$103,132,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$1,214,044.44	1.4%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$144,967.10	0.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$996,284.50	1.15%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0	\$0.00	NA	\$0.00

	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$278,522.98	0.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$604,595.64	0.7%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>631</b>	<b>\$90,750,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	42	\$6,372,594.57	5.92%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$920,737.44	0.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	\$0.00
		2	\$302,665.78	0.28%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC								
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$33,366,484.11	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$110,365,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJE5	CITIMORTGAGE, INC	1	\$153,416.16	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,533.84	0.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,294.05	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,679,195.24	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$53,296,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$56,187.55	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,510.31	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$813,708.22	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA	0	\$0.00

	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	50	\$2,980,480.29	3.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	16	\$813,406.87	0.99%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	7	\$405,613.32	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$269,253.71	0.33%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,513</b>	<b>\$83,588,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJG0	ABN AMRO MORTGAGE GROUP, INC	1	\$73,202.16	0.04%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	\$0.00

	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$539,142.09	0.32%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$1,345,653.23	0.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$203,611.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$78,107.01	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	44	\$2,734,821.27	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$225,852.77	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA	0	\$0.00
		8	\$477,013.52	0.28%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$41,202,271.04	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,998</b>	<b>\$170,994,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$132,859.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL	447	\$25,586,408.68	12.74%	0	\$0.00	NA	0	\$0.00

	BANK								
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,247	\$73,010,434.62	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,509</b>	<b>\$202,743,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$76,430.57	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$216,051.79	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$264,509.79	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$372,616.58	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,899.29	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$53,124,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	83	\$7,608,529.10	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$176,761.48	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$176,805.35	0.08%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	23	\$2,131,874.94	0.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$189,950.61	0.08%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	908	\$83,535,808.74	34.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,537</b>	<b>\$233,814,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$214,620.84	0.29%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$193,213.08	0.26%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$101,449.91	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0	\$0.00	NA	\$0.00



	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$84,177.31	0.11%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$99,985.14	0.13%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$91,608.98	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$12,369,851.68	15.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>791</b>	<b>\$75,392,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$101,335.97	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$77,537.23	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$316,802.78	0.48%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,269,100.23	3.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$489,689.24	0.73%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	8	\$836,917.60	1.25%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$151,393.56	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,618,402.71	6.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>672</b>	<b>\$67,661,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	34	\$3,647,542.95	3.84%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$107,781.37	0.11%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$411,566.17	0.43%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$220,294.28	0.23%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,743,116.25	1.84%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$536,269.47	0.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>903</b>	<b>\$96,660,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	43	\$4,816,406.62	3.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$104,576.81	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$445,506.63	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$1,201,424.05	0.79%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA	\$0.00
	Unavailable	476	\$52,970,348.65	33.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,375</b>	<b>\$153,411,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$230,078.35	0.43%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$117,809.43	0.22%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	1	\$112,899.61	0.21%	0	\$0.00	NA	\$0.00

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	CORPORATION								
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,497,535.80	17.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$54,466,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$700,484.05	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$1,026,364.41	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$502,636.38	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$492,212.37	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$723,395.14	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$13,300,185.78	2.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$1,735,728.05	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$674,346.05	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY							
	UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	50	\$30,837,749.40	6.58%	0	\$0.00	NA	\$0.00
	Unavailable	409	\$241,391,515.55	46.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>850</b>	<b>\$494,085,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$461,015.52	0.1%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	11	\$6,707,746.00	1.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$1,444,473.58	0.33%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$723,534.83	0.16%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$6,920,433.27	1.57%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0	\$0.00	NA	\$0.00
		2	\$1,449,144.43	0.33%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$453,067.07	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$517,566.18	0.12%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$566,333.81	0.13%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	14	\$8,284,739.34	1.88%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	47	\$29,908,568.73	6.77%	0	\$0.00	NA	\$0.00
	Unavailable	445	\$263,542,273.24	53.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>794</b>	<b>\$469,405,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJT2	BOTTOMLINE MORTGAGE, INC	1	\$708,861.97	0.25%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	26	\$15,827,894.83	5.59%	0	\$0.00	NA	\$0.00



	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$524,521.66	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	19	\$11,725,428.29	4.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$2,645,162.13	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$49,164,022.25	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$191,011,055.58	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$298,957,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJU9	BOTTOMLINE MORTGAGE, INC	3	\$1,722,644.15	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	26	\$16,290,572.23	4.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$725,056.32	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	19	\$11,516,822.90	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$4,196,547.43	1.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$53,315,718.98	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$220,333,610.64	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$342,210,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$152,644.16	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$493,784.42	0.7%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	7	\$1,326,950.55	1.87%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	27	\$4,961,372.18	7%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	6	\$1,068,422.19	1.51%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA	\$0.00

	MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$303,223.70	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,056,998.36	7.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$306,455.16	0.43%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	3	\$532,745.18	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,502,347.07	11.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>406</b>	<b>\$72,252,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0	\$0.00	NA	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	4	\$1,227,896.78	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$289,678.27	0.22%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$512,920.83	0.39%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$503,232.10	0.38%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$224,120.52	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	3	\$526,536.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$518,687.59	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$818,122.55	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	29	\$6,161,974.60	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$518,947.02	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$156,131.56	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	34	\$7,005,543.19	5.33%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	3	\$761,062.22	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	15	\$2,815,438.57	2.14%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$396,547.70	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$184,909.95	0.14%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$436,706.39	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$15,005,363.79	9.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>637</b>	<b>\$133,547,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$628,236.23	0.2%	0	\$0.00	NA	\$0.00

	IST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	\$2,763,508.98	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,785,050.56	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$693,321.33	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$401,443.92	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$161,849.01	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$364,213.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,516.91	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$180,301.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$729,270.37	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$227,732.77	0.07%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$287,660.96	0.09%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	5	\$839,208.01	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$423,627.41	0.13%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$201,661.79	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$166,615.55	0.05%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$238,244.62	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06%	0	\$0.00	NA	\$0.00



	CITYWIDE BANK	2	\$428,888.41	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$928,711.48	0.3%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$193,128.87	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$339,873.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$354,985.86	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,146,936.98	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$52,993.51	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	2	\$338,242.35	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$1,350,189.56	0.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$602,582.08	0.19%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,580.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$200,555.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$197,228.95	0.06%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$174,284.46	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,198,620.39	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$999,244.63	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA	\$0.00
		2	\$404,324.95	0.13%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$172,222.12	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$472,954.22	0.15%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$164,166.39	0.05%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	0	\$0.00	NA	\$0.00
		1	\$182,038.21	0.06%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$178,612.45	0.06%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$468,361.49	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$268,965.37	0.09%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$355,171.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$267,333.74	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$352,879.99	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE	1	\$165,307.36	0.05%	0	\$0.00	NA	0	\$0.00

BANK								
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0	\$0.00	NA	\$0.00	
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88%	0	\$0.00	NA	\$0.00	
OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0	\$0.00	NA	\$0.00	
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0	\$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06%	0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41%	0	\$0.00	NA	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05%	0	\$0.00	NA	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06%	0	\$0.00	NA	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13%	0	\$0.00	NA	\$0.00	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05%	0	\$0.00	NA	\$0.00	
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0	\$0.00	NA	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05%	0	\$0.00	NA	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	181	\$34,716,340.75	11.03%	0	\$0.00	NA	\$0.00	
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0	\$0.00	NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16%	0	\$0.00	NA	\$0.00	
QUAKER CITY BANK	1	\$176,589.71	0.06%	0	\$0.00	NA	\$0.00	
RATE ONE HOME LOANS INC	1	\$200,107.51	0.06%	0	\$0.00	NA	\$0.00	
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0	\$0.00	NA	\$0.00	
RIVERWAY BANK	5	\$869,378.72	0.28%	0	\$0.00	NA	\$0.00	
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0	\$0.00	NA	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	\$0.00	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	\$0.00
	SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$755,044.98	0.24%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01%	0	\$0.00	NA	\$0.00
	STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$760,594.01	0.24%	0	\$0.00	NA	\$0.00
		1	\$197,406.24	0.06%	0	\$0.00	NA	\$0.00



	SUPERIOR FEDERAL BANK, FSB							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$224,098.59	0.07%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$787,874.48	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$78,594.20	0.02%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	3	\$444,845.39	0.14%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$409,280.89	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK	5	\$1,022,242.32	0.32%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0	\$0.00	NA	\$0.00

	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$175,558.76	0.06%	0	\$0.00	NA	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$180,259.34	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$221,556.33	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$235,746.22	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,702</b>	<b>\$327,887,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,367,944.12	0.52%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$778,031.98	0.3%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT	14	\$2,808,483.12	1.07%	0	\$0.00	NA	\$0.00

	BANK								
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,336.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$282,053.53	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$796,128.59	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,099,258.97	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$855,073.85	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA	0	\$0.00

BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$343,102.76	0.13%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA	\$0.00
BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA	\$0.00
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$311,061.87	0.12%	0	\$0.00	NA	\$0.00
CHARTER BANK	3	\$599,000.73	0.23%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	1	\$171,666.05	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$500,533.84	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$916,540.38	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$551,034.58	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$182,002.32	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$395,075.57	0.15%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$171,924.47	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,562.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$339,676.72	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,825,612.49	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,396.45	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$172,438.64	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$302,883.14	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,761.24	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$1,024,896.16	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$335,582.91	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$351,300.17	0.13%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$203,111.62	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$184,774.75	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$620,995.89	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$626,536.10	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$195,754.11	0.07%	0	\$0.00	NA	0	\$0.00



	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$352,408.36	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$380,950.80	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$401,701.32	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$763,998.98	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$790,821.59	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$489,601.45	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$296,033.32	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$1,789,268.96	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$736,282.80	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$803,161.65	0.31%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,361,810.09	0.9%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$246,796.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$879,064.75	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$188,938.98	0.07%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$907,794.48	0.35%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$313,326.69	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$170,307.95	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,821.58	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	356	\$74,511,960.40	26.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,263</b>	<b>\$268,728,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$142,596.52	0.2%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,554.92	0.14%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$190,664.05	0.26%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	1	\$144,059.75	0.2%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$278,832.38	0.38%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%	0	\$0.00	NA	\$0.00
BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	1	\$138,435.03	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	2	\$291,359.24	0.4%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$428,391.20	0.59%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$169,225.52	0.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,317.91	0.21%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$164,285.98	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$288,001.30	0.39%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$138,462.16	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,384.93	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$169,681.57	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY	3	\$491,417.45	0.67%	0	\$0.00	NA	\$0.00



	MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$156,876.38	0.21%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$401,142.34	0.55%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	\$0.00
		1	\$146,383.84	0.2%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION							
	SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,452.45	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$326,372.04	0.45%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	\$0.00

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		Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$75,165,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKA1		ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$266,855.83	0.27%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	2	\$342,363.91	0.35%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0	\$0.00
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0	\$0.00
		EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0	\$0.00
		EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$711,822.07	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$580,287.38	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	20	\$7,558,520.97	7.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	19	\$5,689,064.58	5.77%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,436.56	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0	\$0.00	NA	0	\$0.00

	R-G CROWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	2	\$409,091.06	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	2	\$510,794.48	0.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$993,652.54	1.01%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$23,738,082.37	22.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>409</b>	<b>\$100,314,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	\$0.00
		1	\$172,824.45	0.23%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$241,164.97	0.33%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$478,888.86	0.65%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,367,077.80	1.85%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,384,570.76	1.88%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	0	\$0.00	NA	\$0.00
	GMAC MTG	4	\$1,167,460.10	1.58%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,533,277.33	2.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$2,417,919.32	3.28%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$225,558.67	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	7	\$1,888,408.22	2.56%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$13,366,692.75	13.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>281</b>	<b>\$76,862,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	8	\$1,321,648.82	1.51%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	16	\$2,539,234.60	2.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	28	\$4,131,856.49	4.71%	0	\$0.00	NA	\$0.00

	DBA POPULAR HOME MORTGAGE								
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,026,481.13	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$88,317,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$270,372.10	0.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	11	\$2,318,819.49	1.78%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$197,859.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	21	\$4,160,334.21	3.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,893,784.13	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$130,834,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	0	\$0.00



	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$233,096.98	0.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$954,044.58	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$341,517.87	0.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$175,979.85	0.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$278,979.26	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$204,415.24	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$650,290.51	1.24%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>234</b>	<b>\$55,854,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0	\$0.00	NA	\$0.00

	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	19	\$3,650,858.67	2.71%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$685,374.50	0.51%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$477,517.33	0.35%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0	\$0.00	NA	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$360,908.27	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$150,364.43	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$231,625.36	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,223,603.82	13.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>656</b>	<b>\$136,343,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	\$0.00

	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$520,219.49	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,029,742.53	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$685,882.55	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,777,440.28	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,109,474.61	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,966,889.46	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$138,594,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA	0	\$0.00
		1	\$300,348.58	0.25%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE CORPORATION							
	CITIMORTGAGE, INC	42	\$9,007,802.90	7.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$172,433.17	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,456.02	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	11	\$2,070,117.37	1.71%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$34,278,269.14	26.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>581</b>	<b>\$123,461,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	24	\$4,435,341.76	5.9%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$205,055.51	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$356,756.25	0.47%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$366,686.33	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	35	\$5,762,634.58	7.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,304,400.52	1.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$76,524,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$469,821.79	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$722,177.28	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$156,702.16	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$75,781,246.64	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$124,550,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$1,222,274.28	1.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$393,864.52	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$205,627.26	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	111	\$26,284,292.56	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>515</b>	<b>\$114,217,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKM5		ABN AMRO MORTGAGE GROUP, INC	2	\$441,373.20	0.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$3,734,993.03	1.06%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$168,905.93	0.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$241,803.89	0.07%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$301,735.08	0.09%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	715	\$153,219,219.36	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,628</b>	<b>\$353,551,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKN3		ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$986,459.14	1.23%	0	\$0.00	NA	0	\$0.00



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	CITIMORTGAGE, INC	1	\$182,807.71	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$27,358,510.93	32.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>339</b>	<b>\$81,191,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	20	\$4,321,612.61	6.3%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$139,630.79	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$65,398.75	0.1%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	36	\$7,242,283.54	10.56%	0	\$0.00	NA	\$0.00
	U.S. MORTGAGE CORP	2	\$571,913.16	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,046,163.34	11.22%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>354</b>	<b>\$69,919,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKQ6	CITIMORTGAGE, INC	25	\$6,589,704.74	5.86%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$174,989.71	0.16%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$2,908,424.65	2.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$24,932,907.80	21.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>429</b>	<b>\$113,723,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKR4	CITIMORTGAGE, INC	3	\$566,409.25	1.94%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$171,774.46	0.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$9,012,491.51	26.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>140</b>	<b>\$30,421,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,385,500.55	1.06%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$376,118.58	0.29%	0	\$0.00	NA	0	\$0.00	

	ABN AMRO MORTGAGE GROUP, INC							
	ADAMS FIRST FINANCIAL INC	2	\$249,582.75	0.19%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$171,736.93	0.13%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$344,464.17	0.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	4	\$589,538.39	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA	\$0.00

	ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$947,852.89	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,031.31	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$143,497.93	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$136,378.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$122,625.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$143,707.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$477,027.46	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$757,357.47	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,475.52	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$694,430.26	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$253,345.26	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$196,753.02	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	0	\$0.00	NA	0	\$0.00

CENTREBANK	1	\$156,860.54	0.12%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	2	\$244,309.93	0.19%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	1	\$265,387.29	0.2%	0	\$0.00	NA	\$0.00
COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,226.65	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	1	\$154,105.23	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,874.43	0.33%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$144,650.02	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	3	\$721,448.86	0.55%	0	\$0.00	NA	\$0.00

	CU WEST MORTGAGE, INC	1	\$134,429.97	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$340,990.62	0.26%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$348,492.32	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$163,014.79	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$169,755.35	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$261,896.78	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$217,808.08	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$853,917.86	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,722.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	0	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$296,930.38	0.23%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA	\$0.00

FULTON BANK	6	\$1,148,061.15	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	9	\$1,548,384.42	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$180,849.74	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$281,437.81	0.22%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09%	0	\$0.00	NA	0	\$0.00



	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$320,053.09	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$185,800.43	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$117,615.13	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$358,270.54	0.27%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$155,196.61	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$764,849.96	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$350,213.39	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$118,213.76	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$446,594.35	0.34%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	\$0.00

MILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$247,465.79	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$155,322.10	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$248,528.06	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$418,167.14	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$163,940.57	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,215.78	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	0	\$0.00

	SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$138,298.89	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,596.71	0.08%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$307,729.37	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0	\$0.00	NA	\$0.00

	THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$127,098.58	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,508.74	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA	\$0.00

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	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,381.16	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,489,240.10	6.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>816</b>	<b>\$137,830,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$586,161.13	1.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$258,772.17	0.5%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$165,431.58	0.32%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$162,492.42	0.32%	0	\$0.00	NA	\$0.00

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	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,074,719.86	8.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>299</b>	<b>\$53,104,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,438.46	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$241,253.20	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$411,468.83	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$413,397.19	0.21%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$267,990.29	0.13%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,724.97	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$681,453.11	0.34%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	2	\$613,065.63	0.31%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$450,687.01	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,094,010.81	0.55%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$137,087.77	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,943.75	0.04%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,769.36	0.12%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$264,325.62	0.13%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51%	0	\$0.00	NA	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$736,827.87	0.37%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$247,287.59	0.12%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$234,442.66	0.12%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$275,939.69	0.14%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$207,926.62	0.1%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,843.78	0.06%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE	1	\$140,794.61	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$929,933.99	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$132,283.93	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$204,927.27	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$262,482.13	0.13%	0	\$0.00	NA	\$0.00
	MASTER FINANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$379,929.91	0.19%	0	\$0.00	NA	\$0.00
		1	\$208,411.85	0.1%	0	\$0.00	NA	\$0.00

	MIDWEST FINANCIAL CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$164,612.57	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$167,841.80	0.08%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,704.05	0.06%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$1,955,696.41	0.98%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$118,228.68	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,047.96	0.04%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$549,660.33	0.27%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$102,615.51	0.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	24	\$3,379,370.62	1.69%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$85,964.31	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$342,126.43	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$243,866.33	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$388,746.87	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	3	\$608,366.10	0.3%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$261,973.99	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$70,331,569.42	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$204,369,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$254,838.77	0.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$177,762.92	0.16%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$936,864.01	0.82%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA	\$0.00
	DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$163,767.06	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$207,649.88	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$464,925.57	0.41%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$335,788.41	0.29%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$153,385.78	0.13%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA	\$0.00
	REGIONS BANK	16	\$2,202,897.02	1.93%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,919.55	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0	\$0.00	NA	\$0.00



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,795,640.55	1.57%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$249,104.61	0.22%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$312,239.73	0.27%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$934,581.95	0.82%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$28,248,723.90	22.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>560</b>	<b>\$116,437,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	56	\$10,991,027.92	11.71%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$124,966.90	0.13%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$168,033.16	0.18%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$480,506.15	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	49	\$9,603,139.27	10.23%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$55,130,665.08	57.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>449</b>	<b>\$94,875,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12%	0	\$0.00	NA	\$0.00
	GMAC BANK	14	\$3,654,195.00	1.8%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	64	\$10,448,917.55	5.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	97	\$18,249,329.23	9.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	84	\$15,806,984.00	7.8%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$450,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	30	\$4,858,800.00	2.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$981,288.00	0.48%	0	\$0.00	NA	\$0.00
		5	\$702,829.15	0.35%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0	\$0.00	NA	\$0.00	
	Unavailable	204	\$37,390,120.67	18.47%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>1,091</b>	<b>\$202,551,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0	\$0.00	NA	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0	\$0.00	NA	\$0.00	
	GMAC BANK	2	\$589,000.00	0.8%	0	\$0.00	NA	\$0.00	
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	21	\$2,862,278.65	3.87%	0	\$0.00	NA	\$0.00	
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC	3	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	6	\$767,298.00	1.04%	0	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0	\$0.00	NA	\$0.00	
	Unavailable	108	\$16,872,312.98	22.84%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>460</b>	<b>\$73,910,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	8	\$1,240,470.78	0.35%	0	\$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0	\$0.00	NA	\$0.00	

	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	130	\$31,984,117.76	8.97%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	158	\$42,439,866.17	11.9%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	83	\$16,328,995.25	4.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	6	\$1,001,840.00	0.28%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	54	\$12,378,794.00	3.47%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	23	\$5,176,470.25	1.45%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	476	\$119,243,740.23	33.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,482</b>	<b>\$356,645,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	8	\$1,394,700.00	0.28%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00	0.08%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0	\$0.00	NA	\$0.00
	CHARTER BANK	16	\$2,287,010.16	0.46%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0	\$0.00	NA	\$0.00
	GMAC BANK	34	\$9,362,920.00	1.89%	0	\$0.00	NA	\$0.00

	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	191	\$44,015,599.68	8.86%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	262	\$62,064,403.69	12.5%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	44	\$9,118,946.44	1.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	20	\$2,981,728.61	0.6%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$5,630,818.00	1.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	20	\$6,174,014.19	1.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0	\$0.00	NA	\$0.00
	Unavailable	608	\$135,897,776.11	27.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,214</b>	<b>\$496,566,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$653,000.00	0.8%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	55	\$9,851,509.88	12.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$385,150.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0	\$0.00	NA	\$0.00
	PIONEER BANK	27	\$3,997,925.66	4.89%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,053,655.00	2.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,247,159.58	2.75%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$37,378,679.21	45.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>450</b>	<b>\$81,677,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YD46	BANK OF AMERICA, N.A	28	\$3,873,740.00	39.29%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$288,036.00	2.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$387,886.87	3.93%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,181,779.93	32.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,859,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	404	\$94,811,861.96	11.59%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	108	\$18,704,480.31	2.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	6	\$897,447.81	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,009,400.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0	\$0.00	NA	\$0.00
		7	\$1,578,884.21	0.19%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	2	\$310,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0	\$0.00	NA	\$0.00
	REGIONS BANK	215	\$31,431,344.91	3.84%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	73	\$11,417,189.55	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	11	\$1,881,786.03	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	447	\$85,353,751.41	10.44%	0	\$0.00	NA	\$0.00
	Unavailable	1,722	\$345,962,936.67	42.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4,303</b>	<b>\$817,800,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$1,308,152.62	3.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$2,273,589.07	5.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$166,846.95	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79%	0	\$0.00	NA	\$0.00
		2	\$556,671.74	1.31%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$509,806.17	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,609,831.70	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$42,475,962.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	479	\$112,853,554.89	19.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,625,210.71	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$332,110.24	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$280,742.29	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$509,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	80	\$14,409,815.74	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$3,310,275.28	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,075	\$222,988,503.35	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,775</b>	<b>\$565,485,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDD6	BANK OF AMERICA, N.A	785	\$105,440,913.57	24.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	161	\$20,318,321.10	4.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$873,699.96	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0	\$0.00	NA	0	\$0.00



	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$109,282.09	0.03%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	113	\$14,789,258.85	3.4%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	167	\$28,650,693.62	6.59%	0	\$0.00	NA	\$0.00
	Unavailable	886	\$145,216,291.14	33.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,969</b>	<b>\$434,690,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YDE4	BANK OF AMERICA, N.A	58	\$9,682,247.91	9.68%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	46	\$5,138,941.63	5.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$513,500.00	0.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,049,700.00	1.05%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	129	\$19,687,788.01	19.67%	0	\$0.00	NA	\$0.00
	Unavailable	272	\$38,666,945.34	38.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>755</b>	<b>\$100,070,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YDF1	CITIMORTGAGE, INC	7	\$3,976,943.16	4.8%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	5	\$2,751,869.13	3.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93%	0	\$0.00	NA	\$0.00
		22	\$12,145,166.62	14.66%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE, FSB								
	Unavailable	101	\$58,661,069.89	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$82,863,023.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,001,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDJ3	BANK OF AMERICA, N.A	1	\$104,965.09	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$814,312.04	5.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$367,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$573,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,620,170.43	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,813,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$814,840.09	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$760,276.31	2.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	5	\$962,736.00	3.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$267,116.04	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,851,484.29	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$30,156,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31417YDL8	BANK OF AMERICA, N.A	8	\$2,070,460.24	29.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$897,750.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,810,965.35	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,946,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31417YDM6	CITIMORTGAGE, INC	1	\$208,110.00	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$373,298.86	7.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$67,328.81	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,325,958.20	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,387,634.46	48.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,907,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31417YDN4	CITIMORTGAGE, INC	60	\$33,874,034.09	17.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$135,998,338.10	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$195,246,667.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$6,736,746.29	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,329,949.26	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,066,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	21	\$4,588,901.00	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,858.66	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,154,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

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31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,383,500.00	78.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,755,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$34,400.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	7	\$885,927.43	13.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,343,182.88	36.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,342,861.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$199,484.52	3.72%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	6	\$436,242.34	8.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$129,572.58	2.42%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$590,384.38	11.01%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,710,458.13	50.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,364,074.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YDU8	BANK OF AMERICA, N.A	10	\$1,664,014.63	91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$164,550.13	9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,828,564.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YDX2	BANK OF AMERICA, N.A	4	\$1,001,545.97	91.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$93,008.29	8.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,036,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31421AB93	BANK OF AMERICA, N.A	3	\$308,179.07	50.8%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$87,750.00	14.46%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$606,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$205,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AC35	BANK OF AMERICA, N.A	2	\$212,160.00	11.76%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,360.50	6.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,804,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AC43	BANK OF AMERICA, N.A	2	\$372,800.00	28.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$816,128.62	61.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,318,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AC84	BANK OF AMERICA, N.A	3	\$325,042.28	26.7%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$490,583.77	40.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,217,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACA9	BANK OF AMERICA, N.A	8	\$1,321,172.64	23.59%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,060,319.14	72.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,599,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACC5	BANK OF AMERICA, N.A	1	\$134,925.00	13.68%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$327,085.38	33.17%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$524,000.00	53.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$986,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,130,652.43	61.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,438,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACE1		BANK OF AMERICA, N.A	1	\$167,811.75	32.53%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$515,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACF8		Unavailable	4	\$511,024.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$511,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACG6		Unavailable	3	\$717,912.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$717,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACK7		BANK OF AMERICA, N.A	6	\$813,519.06	36.78%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$98,400.00	4.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$929,115.48	42.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,211,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACN1		BANK OF AMERICA, N.A	13	\$1,977,824.15	75.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$634,604.87	24.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,612,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACP6		BANK OF AMERICA, N.A	9	\$1,260,978.30	26.04%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,187,729.08	45.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,842,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACR2		BANK OF AMERICA, N.A	2	\$197,085.18	39.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$295,855.83	60.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$492,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421ACS0		BANK OF AMERICA, N.A	6	\$1,054,421.08	35.93%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,934,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACT8		BANK OF AMERICA, N.A	1	\$106,256.68	25.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$122,246.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$424,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACV3		BANK OF AMERICA, N.A	1	\$121,100.00	11.68%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACW1		BANK OF AMERICA, N.A	5	\$505,466.07	66.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$164,806.29	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,885.85	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$765,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACX9		BANK OF AMERICA, N.A	13	\$3,297,015.74	38.17%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,637,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACY7		BANK OF AMERICA, N.A	8	\$1,517,700.46	16.59%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$92,250.00	1.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,146,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ACZ4		WELLS FARGO BANK, N.A	3	\$411,516.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$411,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381J6F4		GREYSTONE SERVICING CORPORATION INC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381J6Q0			1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC							
<b>Total</b>			<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381J6T4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,480,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KAH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,541,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KAN9		M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KAP4		GREYSTONE SERVICING CORPORATION INC	1	\$3,297,440.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,297,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KAW9		GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KAZ2		M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KB57		CWCAPITAL	1	\$7,940,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KB73		CWCAPITAL	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KBM0		GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KBQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$12,875,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31381KBT5		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$7,150,000.00	100%	0	\$0.00	NA	\$0.00



		INC							
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KBU2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,295,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KBY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KC49		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KC98		RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KCG2		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KCL1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KCQ0		RED MORTGAGE CAPITAL, INC	2	\$34,226,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$34,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KCS6		HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KCZ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,125,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KD71		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381KDP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31381KDR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31381KE21		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31381KEB1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$762,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31381KEH8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,063,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,063,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31381KER6		NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31381KEZ8		NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31381KGL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31381KGM5		HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31381KGU7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31381KH77		GREYSTONE SERVICING CORPORATION INC	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31410PLH4		SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$114,986,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31410PLL5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,627,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4M8		REGIONS BANK	492	\$102,959,345.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$102,959,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4P1		REGIONS BANK	515	\$104,308,890.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>515</b>	<b>\$104,308,890.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4Q9		REGIONS BANK	39	\$2,516,588.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,516,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4R7		REGIONS BANK	12	\$2,772,113.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,772,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4T3		REGIONS BANK	28	\$1,775,335.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,775,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4U0		REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,055,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4V8		REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,008,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4Z9		REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$107,849,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H5A3		REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$55,987,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H5C9		REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,358,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JB20		REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,564,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2B6		HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,297,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2C4		HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,002,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2D2			37	\$10,913,490.46	27.57%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	102	\$28,668,805.46	72.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>139</b>	<b>\$39,582,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412P2F7		ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	10	\$3,980,900.00	2.92%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00
			1	\$199,000.00	0.15%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$327,500.00	0.24%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,534,517.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA	\$0.00

FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	8	\$2,400,400.00	1.76%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$458,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$155,299.83	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$523,500.00	0.38%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>478</b>	<b>\$136,154,928.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,112,500.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$401,800.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,183,300.00	0.23%	0	\$0.00	NA	\$0.00



	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$535,680.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	3	\$626,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$455,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$429,858.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$466,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,803,477.49	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$678,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$818,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$609,800.00	0.12%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$590,000.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA	\$0.00
CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$3,485,650.00	0.67%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,154,000.00	0.22%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	3	\$818,758.44	0.16%	0	\$0.00	NA	\$0.00
DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$279,000.00	0.05%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A	1	\$278,250.00	0.05%	0	\$0.00	NA	\$0.00
EAST WEST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,166,278.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	0	\$0.00
		12	\$3,042,124.85	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$384,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	84	\$24,670,491.93	4.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$385,536.20	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$238,850.00	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$213,300.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$731,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$443,100.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$614,700.00	0.12%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$566,000.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	6	\$1,371,500.00	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$896,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,772,250.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,928,250.00	0.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	21	\$6,332,925.00	1.22%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$2,806,568.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$500,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWESTONE BANK	6	\$1,528,961.00	0.29%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$426,330.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	10	\$2,604,700.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$531,325.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	\$0.00



	ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$631,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$1,980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$782,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	\$0.00
	SKY INVESTMENTS INC	1	\$341,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$289,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA	\$0.00
		4	\$1,105,700.00	0.21%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING, INC	32	\$9,516,450.00	1.83%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,178,650.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,455,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNITED BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00	0.28%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$655,400.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$68,258,137.69	13.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,880</b>	<b>\$518,831,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412P2H3	AMERICAN SAVINGS BANK, F.S.B	1	\$207,200.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$495,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$251,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$339,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,733.00	1.88%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$363,500.00	0.53%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	4	\$1,202,000.00	1.76%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$246,188.00	0.36%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.29%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$611,250.00	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,058,700.00	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,136,300.00	1.66%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	\$0.00

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	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	2	\$453,003.63	0.66%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$23,281,436.80	34.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>238</b>	<b>\$68,361,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$824,014.03	0.39%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.00



	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$313,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	25	\$4,252,814.00	1.99%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$321,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$348,000.00	0.16%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$303,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$512,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,143,050.00	0.54%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$978,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$569,000.00	0.27%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$149,018.81	0.07%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	2	\$600,000.00	0.28%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$309,800.00	0.15%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	4	\$1,076,000.00	0.5%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,214,000.00	0.57%	0	\$0.00	NA	\$0.00
LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$695,750.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$387,500.00	0.18%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$885,339.88	0.41%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00



	SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$693,000.00	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$167,500.00	0.08%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$22,057,527.29	10.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$213,552,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31412P2K6		ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	8	\$1,169,350.00	1.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$488,593.53	0.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$946,300.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$184,542.34	0.21%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	5	\$786,665.21	0.91%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54%	0	\$0.00	NA	0	\$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BROKAW CREDIT UNION	1	\$146,221.24	0.17%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$302,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$250,097.19	0.29%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.32%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$597,075.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$351,200.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$4,327,587.94	5%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$248,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$246,400.00	0.28%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$456,450.00	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00

	HOME STATE BANK	2	\$311,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$354,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$771,573.00	0.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$420,000.00	0.49%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$1,019,000.00	1.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$312,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	\$0.00
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>472</b>	<b>\$86,493,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,992,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	\$0.00
		1	\$175,590.65	0.17%	0	\$0.00	NA	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$217,796.00	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$199,200.00	0.2%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,400.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$176,400.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	3	\$680,700.00	0.67%	0	\$0.00	NA	\$0.00

	COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$191,760.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$1,538,500.00	1.52%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	4	\$983,500.00	0.97%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,004,500.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$596,000.00	0.59%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$586,150.00	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PBI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$291,668.75	0.29%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00

	UNION							
	THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$16,456,384.41	16.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>382</b>	<b>\$101,395,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	9	\$652,108.82	34.31%	0	\$0.00	NA	\$0.00

	OMAHA								
	STAR FINANCIAL GROUP, INC	2	\$153,912.75	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,900,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,618,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,749.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$191,051.12	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$290,841.14	0.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	0	\$0.00
		3	\$295,269.42	0.66%	0	\$0.00	NA	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$281,577.53	0.63%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$614,962.72	1.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$592,251.44	1.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$88,885.44	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0	\$0.00	NA	\$0.00

	FRANSEN BANK & TRUST	2	\$189,527.65	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$101,116.67	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$106,859.09	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$101,671.92	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$84,888.07	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$196,743.69	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	\$0.00
		3	\$287,621.28	0.64%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$270,264.95	0.6%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$207,062.01	0.46%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$203,725.09	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00

	OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$102,734.33	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	\$0.00
		1	\$108,856.46	0.24%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$194,743.22	0.43%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$489,709.50	1.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>460</b>	<b>\$44,861,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$70,605.00	0.29%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$261,899.92	1.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,945.22	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$206,825.83	0.84%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$311,509.89	1.26%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$133,660.08	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$69,909.89	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$116,932.31	0.47%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$61,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$419,112.34	1.7%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	2	\$113,773.40	0.46%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$458,394.18	1.86%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA	\$0.00



	HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$82,890.70	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$73,405.39	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$161,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,393.80	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT	1	\$65,210.03	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$44,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$53,469.60	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK &	1	\$82,890.70	0.34%	0	\$0.00	NA	\$0.00

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$80,196.64	0.32%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$150,803.59	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$69,878.13	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$156,094.65	0.63%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$31,557.44	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,692,008.61	10.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>362</b>	<b>\$24,693,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$567,223.71	0.2%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$290,968.53	0.1%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$283,332.35	0.1%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,662,035.40	0.6%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$288,192.44	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	10	\$1,014,252.31	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$181,984.91	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A	2	\$191,760.96	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	3	\$293,126.79	0.11%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,340.53	0.03%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	26	\$2,562,354.22	0.92%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	44	\$4,301,841.84	1.55%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	4	\$399,373.47	0.14%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$94,880.48	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	2	\$201,781.96	0.07%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$199,800.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$378,738.52	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	12	\$1,169,390.01	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$296,382.59	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$377,297.03	0.14%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$194,775.49	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$96,300.00	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03%	0	\$0.00	NA	\$0.00
		1	\$95,130.16	0.03%	0	\$0.00	NA	\$0.00

	BANKERS FINANCIAL GROUP INC							
	BARRE SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$289,483.76	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$96,378.59	0.03%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$777,346.91	0.28%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$389,801.97	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$404,220.23	0.15%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	11	\$1,068,827.05	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$204,075.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$90,990.53	0.03%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	\$0.00
		3	\$314,743.46	0.11%	0	\$0.00	NA	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$283,783.15	0.1%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$96,500.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	7	\$680,653.28	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	11	\$1,077,172.95	0.39%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$197,606.71	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$498,910.85	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA	0	\$0.00



	ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$492,734.24	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$191,042.44	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	27	\$2,628,779.17	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA	\$0.00
		2	\$196,536.70	0.07%	0	\$0.00	NA	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$92,888.25	0.03%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	52	\$5,048,676.11	1.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$2,059,416.47	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$107,867.21	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$279,036.50	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$187,878.03	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$1,977,130.08	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$91,972.86	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$504,165.08	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$398,438.20	0.14%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$411,795.77	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$199,254.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,291.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	7	\$705,072.47	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	6	\$573,270.92	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,252.99	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$203,751.86	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION							
	KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$978,525.82	0.35%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$100,875.81	0.04%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$299,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$87,899.06	0.03%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	4	\$392,845.84	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	7	\$695,748.10	0.25%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$295,300.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$275,895.48	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$405,873.14	0.15%	0	\$0.00	NA	\$0.00

	MCHENRY SAVINGS BANK	4	\$419,078.05	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$470,077.04	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$300,993.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$406,622.27	0.15%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$106,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$192,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$672,637.95	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$787,769.81	0.28%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$194,019.20	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$104,145.07	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$397,636.51	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$792,959.88	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,365.36	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$798,060.68	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$299,685.89	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$107,770.35	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	FUNDING, LLC DBA TOPDOT MORTGAGE							
	PRIMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$298,759.01	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$209,473.12	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$599,709.29	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$405,325.93	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$182,888.04	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$401,877.04	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,678.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$607,727.72	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$106,269.17	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,176,073.37	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$279,698.08	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$202,247.96	0.07%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$599,519.62	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$93,887.05	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$602,320.89	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$972,890.50	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$182,886.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$198,108.77	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$184,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$175,886.77	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$405,565.93	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$199,962.31	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,147,802.86	0.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$42,109,172.06	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,846</b>	<b>\$277,889,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,069,838.11	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	0	\$0.00
		33	\$3,801,109.62	1.66%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$714,660.94	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA	\$0.00
		4	\$455,574.57	0.2%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$244,651.61	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$349,202.57	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	10	\$1,183,949.28	0.52%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$112,148.10	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	1	\$116,852.80	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$360,699.36	0.16%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$352,678.67	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$111,069.45	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$114,855.32	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,853.68	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,003.96	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$121,250.73	0.05%	0	\$0.00	NA	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$450,223.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$480,704.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$243,644.24	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,988,409.64	0.87%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$341,107.32	0.15%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA	\$0.00
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,057,180.18	0.46%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$356,571.05	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$347,556.43	0.15%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$229,214.52	0.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$358,704.36	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$348,294.54	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	6	\$703,465.06	0.31%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,854.05	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$359,650.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$489,710.18	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51%	0	\$0.00	NA	\$0.00
		5	\$582,974.95	0.25%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$121,450.48	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$110,300.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,700.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$483,362.75	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A	6	\$695,944.32	0.3%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA	\$0.00
NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$124,300.00	0.05%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,656.38	0.05%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	0	\$0.00	NA	\$0.00
PBI BANK	2	\$243,545.88	0.11%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0	\$0.00	NA	\$0.00

	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$238,579.20	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$704,884.62	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$115,064.75	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$357,466.64	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT	3	\$345,712.39	0.15%	0	\$0.00	NA	0	\$0.00



	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$348,723.30	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$342,319.17	0.15%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,554.06	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$449,316.18	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$347,125.74	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$710,959.31	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS	3	\$359,150.00	0.16%	0	\$0.00	NA	\$0.00

	PLAINS							
	STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$698,919.75	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	7	\$809,557.98	0.35%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,488.97	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$235,857.37	0.1%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$713,313.51	0.31%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$116,500.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	12	\$1,425,579.72	0.62%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$923,344.03	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$235,584.97	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,176.09	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$464,816.03	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$112,358.46	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	6	\$722,775.79	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$224,861.83	0.1%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$234,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$585,110.76	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,044,217.26	0.46%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$34,049,281.27	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,957</b>	<b>\$229,352,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$560,645.11	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	19	\$2,553,005.70	0.6%	0	\$0.00	NA	0	\$0.00
		18	\$2,441,615.16	0.57%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$133,200.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	12	\$1,622,743.72	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$264,738.51	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$133,070.00	0.03%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	64	\$8,773,973.15	2.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$397,391.88	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$133,335.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$145,316.94	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$521,275.62	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,428.35	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$140,730.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$261,234.74	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$281,030.16	0.07%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	5	\$710,428.90	0.17%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$280,904.18	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$537,902.86	0.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$134,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	10	\$1,359,643.82	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$416,819.14	0.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$542,533.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$135,775.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$278,535.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$959,154.43	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,483,900.97	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$124,598.56	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$405,667.75	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$144,825.78	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$134,438.27	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	11	\$1,512,082.12	0.35%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$140,826.63	0.03%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$126,647.64	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6%	0	\$0.00	NA	\$0.00
	4	\$553,312.66	0.13%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$149,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	27	\$3,696,393.62	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$546,087.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$284,243.43	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,326.37	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$2,983,644.62	0.7%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$264,340.79	0.06%	0	\$0.00	NA	\$0.00

	FOX RIVER STATE BANK	2	\$262,500.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	59	\$8,068,885.46	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK	34	\$4,608,023.05	1.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$131,837.70	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$127,478.07	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,233,900.14	0.52%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$142,224.91	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$419,755.79	0.1%	0	\$0.00	NA	\$0.00
		19	\$2,639,352.34	0.62%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$425,153.26	0.1%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$404,834.19	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$148,421.45	0.03%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA	\$0.00

	LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,337,974.03	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$289,821.34	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$272,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,101,991.61	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$131,684.11	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$684,003.27	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	6	\$826,822.38	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	6	\$829,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$973,895.09	0.23%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$420,548.70	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$676,751.42	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,535,599.02	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$270,838.93	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0	\$0.00	NA	0	\$0.00



	NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA	\$0.00
	PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$274,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$561,885.12	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$664,820.71	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$273,671.10	0.06%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$147,813.79	0.03%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$261,677.85	0.06%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$553,237.19	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$556,100.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$133,831.41	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$847,058.29	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$668,543.60	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$296,617.59	0.07%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$263,200.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$265,335.85	0.06%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$278,988.61	0.07%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$1,979,266.35	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$274,035.18	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	21	\$2,868,115.56	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$675,985.25	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$132,840.19	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$675,162.44	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$677,236.87	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$437,226.98	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$967,434.46	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$124,846.30	0.03%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,515,843.58	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$67,348,771.29	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,130</b>	<b>\$427,694,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,156.30	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$181,795.59	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$565,121.80	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$299,617.78	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,564,377.69	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$326,435.14	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$5,378,487.92	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$229,243.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$657,775.43	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$223,049.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$400,124.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$881,396.81	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$338,620.01	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$90,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$424,074.89	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$480,459.62	0.19%	0	\$0.00	NA	0	\$0.00



	BENJAMIN FRANKLIN BANK							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$2,071,961.71	0.83%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$354,734.02	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$673,898.09	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$120,940.35	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$122,515.34	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT	1	\$142,442.31	0.06%	0	\$0.00	NA	\$0.00

	UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$945,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$364,675.91	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$206,241.76	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$118,540.69	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,005,744.13	0.4%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$603,746.53	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,365,455.87	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$879,353.71	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$618,329.11	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$344,628.56	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$730,003.77	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$99,202.37	0.04%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY,	1	\$98,954.51	0.04%	0	\$0.00	NA	\$0.00

LTD								
DIME BANK	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$156,394.01	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,018,640.03	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	4	\$430,280.97	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$328,726.27	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	4	\$733,562.75	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$2,367,454.41	0.95%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	0	\$0.00	NA	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$804,948.57	0.32%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$240,856.12	0.1%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$136,460.17	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	118	\$25,480,807.41	10.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,126,368.10	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,557,647.67	1.42%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$253,507.47	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,195,765.79	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$239,725.27	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$334,693.51	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

HONSDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	2	\$365,068.05	0.15%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$494,352.59	0.2%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$278,908.02	0.11%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	4	\$1,295,000.00	0.52%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$110,567.11	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$137,472.84	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$505,703.56	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$298,817.89	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$239,625.55	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$188,668.95	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$223,117.36	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$277,347.60	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$163,373.52	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$715,356.86	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$299,349.84	0.12%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0	\$0.00	NA	\$0.00



	NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$266,755.60	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,170,303.80	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$526,803.11	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$582,444.12	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$159,363.02	0.06%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$443,174.87	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$550,239.51	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$1,788,681.65	0.71%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$145,700.00	0.06%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$89,645.37	0.04%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$106,084.66	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$123,600.00	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$837,312.40	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$824,537.97	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,373,136.98	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$432,167.93	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,669,770.52	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,427</b>	<b>\$250,318,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$433,674.03	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$847,855.79	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$335,561.34	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	14	\$1,668,459.27	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$91,641.21	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$906,326.20	0.18%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$393,941.57	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	5	\$1,093,947.02	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$317,989.45	0.06%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	47	\$7,001,854.92	1.39%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$359,850.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$302,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$2,482,943.51	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	2	\$542,287.38	0.11%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$345,873.70	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$159,803.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$978,073.44	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$559,399.11	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$567,044.86	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$440,990.66	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$144,428.65	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$157,370.98	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$900,303.65	0.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$500,277.63	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$862,502.31	0.17%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	\$0.00
	BETTER BANKS	3	\$612,041.28	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$722,193.90	0.14%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$375,073.56	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,279,569.58	0.25%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$437,626.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$587,361.67	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$413,775.34	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$236,398.14	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$954,755.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	4	\$688,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$134,473.51	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,657.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$321,519.27	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT	4	\$606,783.60	0.12%	0	\$0.00	NA	0	\$0.00



	UNION							
	CLINTON NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$253,029.12	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$552,298.01	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$465,816.27	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	6	\$972,971.71	0.19%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$2,561,322.64	0.51%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$711,447.82	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$895,560.02	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	4	\$533,462.51	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$502,009.35	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$648,450.61	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$516,384.87	0.1%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$2,233,085.55	0.44%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$85,661.13	0.02%	0	\$0.00	NA	\$0.00
		2	\$311,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$309,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$137,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$525,560.53	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$208,421.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$399,330.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	219	\$47,920,384.99	9.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$4,301,880.03	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$134,473.51	0.03%	0	\$0.00	NA	0	\$0.00

	GROUP LLC							
	GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$327,716.92	0.07%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,231,307.08	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$85,664.61	0.02%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$273,927.52	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$638,525.12	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$318,652.41	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	4	\$534,215.98	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	3	\$448,615.27	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$433,290.54	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$88,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$605,167.37	0.12%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	3	\$654,260.15	0.13%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	11	\$3,103,170.12	0.62%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	11	\$2,707,837.50	0.54%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	\$0.00
MACON BANK, INC	6	\$890,628.66	0.18%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	6	\$755,156.59	0.15%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$554,842.06	0.11%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$156,387.71	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$858,245.51	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$696,439.81	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$272,680.69	0.05%	0	\$0.00	NA	0	\$0.00



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL	1	\$103,395.19	0.02%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$122,520.31	0.02%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$685,826.90	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$923,634.08	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$87,750.00	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,141,498.93	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
		7	\$1,222,528.74	0.24%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$377,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$338,286.72	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,688,914.13	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$537,510.12	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$929,923.75	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$343,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$323,500.00	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$159,369.54	0.03%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$578,167.49	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	18	\$3,485,749.41	0.69%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$477,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$164,847.87	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,056,374.69	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$86,660.70	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$226,612.76	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$132,973.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	2	\$302,951.23	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	0	\$0.00	NA	\$0.00
	VANTUS BANK	4	\$653,567.98	0.13%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$278,255.27	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$51,634,470.59	10.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,858</b>	<b>\$503,788,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	0	\$0.00	NA	\$0.00

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	COMMUNITY BANK, N.A	1	\$16,500.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	0	\$0.00	NA	\$0.00
	GECU	1	\$75,404.74	2.55%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$138,892.99	4.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$44,672.97	1.51%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$43,840.47	1.48%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,311.86	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,011,058.67	34.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$2,958,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$55,751.67	5.08%	0	\$0.00	NA	\$0.00
		9	\$480,857.47	43.85%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	Unavailable	3	\$177,939.97	16.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,096,603.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,156,822.96	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$239,683.96	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	7	\$1,761,041.75	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	22	\$7,256,329.64	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,234,054.82	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	0	\$0.00	NA	0	\$0.00



	AUBURNBANK	4	\$1,039,677.71	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,281,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$302,010.74	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,587,468.19	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	81	\$31,545,831.52	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$229,182.17	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$600,585.77	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$4,148,116.74	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$134,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$160,193.53	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$405,465.36	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$665,531.28	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$294,593.56	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,482,839.29	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$298,070.68	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$857,190.26	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$415,657.57	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		13	\$2,627,951.95	0.49%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$462,178.83	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$197,739.26	0.04%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$551,532.04	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,494.97	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$154,062.07	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	9	\$1,752,025.33	0.33%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	9	\$2,510,076.37	0.47%	0	\$0.00	NA	\$0.00

	ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,650,690.69	0.31%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$510,342.23	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$541,789.30	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	14	\$3,241,734.55	0.6%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$563,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$356,695.80	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$324,743.21	0.06%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	15	\$3,414,771.72	0.63%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	4	\$903,728.82	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	0	\$0.00	NA	\$0.00
		3	\$586,677.37	0.11%	0	\$0.00	NA	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$328,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$4,703,575.38	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA	\$0.00

FRANSEN BANK & TRUST	1	\$152,798.47	0.03%	0	\$0.00	NA	\$0.00
FREMONT BANK	16	\$5,175,500.01	0.96%	0	\$0.00	NA	\$0.00
FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	4	\$918,217.62	0.17%	0	\$0.00	NA	\$0.00
GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,031,445.89	0.19%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$189,056.32	0.04%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	16	\$4,568,761.26	0.85%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$234,397.88	0.04%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	8	\$2,204,708.45	0.41%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$141,813.01	0.03%	0	\$0.00	NA	\$0.00

JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$406,476.10	0.08%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$261,027.13	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	13	\$4,268,202.50	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$725,336.84	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$648,850.68	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	11	\$2,726,444.47	0.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	4	\$1,157,486.30	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$964,551.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$231,701.37	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,169,755.91	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$830,475.35	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$2,135,978.47	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,882,041.41	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA	0	\$0.00



	PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	13	\$3,674,607.07	0.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,771.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$511,279.88	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$154,795.89	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$745,626.52	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$118,547.21	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$536,081.72	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$685,716.50	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$671,164.67	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	11	\$3,190,194.20	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$851,945.90	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$349,969.29	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$325,048.61	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$150,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$549,775.31	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$211,714.44	0.04%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION							
	THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	28	\$5,942,078.62	1.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$798,209.85	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$319,795.89	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$355,693.64	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$475,303.55	0.09%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$237,686.58	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$180,167.78	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$312,054.12	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	17	\$4,347,556.07	0.81%	0	\$0.00	NA	\$0.00
		1	\$193,750.28	0.04%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	16	\$2,890,389.93	0.54%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$45,835,344.53	8.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,116</b>	<b>\$538,403,938.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,172,903.11	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0	\$0.00	NA	\$0.00

	ALLIANCE BANK	1	\$203,064.20	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$656,378.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,381,132.46	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	45	\$10,665,346.10	2.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$675,425.31	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$894,138.30	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$601,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$785,240.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,744,160.79	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$236,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,170,213.51	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,727,989.49	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$997,075.38	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$321,613.10	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,610,478.50	0.32%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$693,670.61	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$345,974.07	0.07%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$2,290,764.22	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$196,900.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$523,190.92	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$623,774.98	0.12%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$339,591.47	0.07%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,523,710.03	0.3%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$182,275.60	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$836,748.37	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$700,528.67	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$1,167,498.74	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$680,457.53	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,229,567.61	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,251,171.25	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,606,282.85	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$565,304.05	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$238,905.88	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,264,545.05	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,422,644.33	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$612,533.43	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$590,986.71	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$392,017.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$890,910.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,501,374.61	0.3%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$220,721.95	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,671,970.70	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	82	\$22,568,426.77	4.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA	\$0.00

	GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$896,199.53	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$209,436.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$976,042.41	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0	\$0.00	NA	0	\$0.00

	IDEAL MORTGAGE BANKERS, LTD	1	\$235,709.82	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$407,481.51	0.08%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,932.33	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$3,070,599.28	0.61%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	25	\$7,244,809.00	1.44%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$259,680.31	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA	\$0.00
		1	\$460,000.00	0.09%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$387,458.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,450,755.30	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$552,005.82	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,899,674.63	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	15	\$3,582,998.45	0.71%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,543.26	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	6	\$2,086,055.67	0.41%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$182,530.42	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$312,115.75	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$966,269.43	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0	\$0.00	NA	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$279,647.71	0.06%	0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	2	\$479,505.86	0.1%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12%	0	\$0.00	NA	\$0.00
STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$583,270.36	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	20	\$6,228,292.59	1.24%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA	\$0.00



	THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,359,729.76	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,014.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$680,511.21	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$851,105.29	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,503.16	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$60,929,093.24	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,844</b>	<b>\$504,149,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$963,516.87	0.18%	0	\$0.00	NA	0	\$0.00

	INC							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$244,705.62	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$180,800.00	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,095,866.56	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$1,528,078.78	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$808,745.27	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,395,291.76	0.26%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	2	\$437,603.21	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC	5	\$1,542,503.66	0.29%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$559,698.05	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$3,075,804.96	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$190,652.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,248,637.32	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$791,011.01	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$705,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$343,567.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$176,840.07	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$3,091,722.66	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$2,018,295.01	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$453,921.09	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$1,038,338.28	0.19%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$283,650.79	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$395,744.25	0.07%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$386,624.02	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$224,723.34	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$214,935.39	0.04%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0	\$0.00	NA	\$0.00
		13	\$3,949,467.34	0.74%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,489,363.71	0.28%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$724,610.51	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$235,959.51	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,565,756.06	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27%	0	\$0.00	NA	\$0.00
		1	\$258,674.14	0.05%	0	\$0.00	NA	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$179,773.53	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,100,317.61	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$305,188.28	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0	\$0.00	NA	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$178,180.64	0.03%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$452,250.19	0.08%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	2	\$669,643.42	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	74	\$23,692,939.11	4.42%	0	\$0.00	NA	\$0.00
FULTON BANK	33	\$10,277,369.97	1.92%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$398,520.58	0.07%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	0	\$0.00	NA	\$0.00
GMAC BANK	1	\$265,915.02	0.05%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$440,211.50	0.08%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$199,651.44	0.04%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$830,761.42	0.15%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	9	\$2,497,357.75	0.47%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$205,740.83	0.04%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$180,777.44	0.03%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$220,193.31	0.04%	0	\$0.00	NA	\$0.00



	HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$678,165.11	0.13%	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	\$645,723.19	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$6,277,098.71	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	23	\$7,216,678.98	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$453,710.63	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,022,929.33	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$2,143,614.68	0.4%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$317,316.49	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC							
	MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	10	\$2,840,451.67	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$450,051.28	0.08%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	2	\$618,146.34	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$398,520.69	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$769,446.92	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$371,531.97	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$231,121.96	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$617,034.09	0.12%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	7	\$2,612,484.34	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$974,329.76	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$359,557.35	0.07%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$399,496.74	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$179,778.67	0.03%	0	\$0.00	NA	\$0.00

	STATE BANK OF COKATO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	19	\$5,329,057.08	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$441,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$227,430.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	19	\$4,889,902.56	0.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,229,752.26	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$681,756.67	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$245,291.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$449,356.68	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,018,522.93	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,363,852.85	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$68,556,496.70	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,863</b>	<b>\$536,725,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$471,919.02	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$904,700.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0	\$0.00	NA	0	\$0.00



	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$714,628.05	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$415,891.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$217,226.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$7,801,853.04	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,224,582.95	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,066,199.24	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$4,206,747.20	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,679,439.24	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$668,163.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$440,322.79	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$230,709.36	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$469,729.49	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,804.30	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$194,651.30	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$348,580.66	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,448,992.98	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$255,692.41	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$443,743.34	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$1,579,419.25	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,923,344.72	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,982.06	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$738,562.89	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$1,188,057.35	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$949,322.95	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,111,374.26	0.22%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$728,937.75	0.14%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	4	\$1,557,097.22	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY BANK	1	\$267,670.47	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$237,850.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,762,654.62	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$190,759.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$198,455.68	0.04%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$191,264.54	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	89	\$25,857,990.20	5.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$430,246.70	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	0	\$0.00	NA	\$0.00
		10	\$2,394,442.55	0.47%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$416,081.22	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$264,674.16	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	5	\$1,351,919.40	0.27%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$1,072,427.02	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,902,768.49	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	19	\$5,873,268.20	1.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$5,741,021.24	1.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	13	\$3,441,931.83	0.68%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$952,245.88	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$177,531.33	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$2,297,149.62	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$569,358.78	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$194,764.61	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$562,907.01	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,880,473.92	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	6	\$1,542,672.92	0.3%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$271,665.55	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$478,194.44	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	8	\$2,944,533.23	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$631,305.88	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$696,406.01	0.14%	0	\$0.00	NA	\$0.00

	STATE CENTRAL CREDIT UNION							
	STEARNS LENDING, INC	14	\$4,301,641.14	0.85%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$418,484.81	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	19	\$4,964,352.85	0.98%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,892,604.20	0.37%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$1,198,648.22	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45%	0	\$0.00	NA	\$0.00
		1	\$363,950.00	0.07%	0	\$0.00	NA	\$0.00

	TRANSWEST CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$986,817.98	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$229,710.63	0.05%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00

	WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$661,379.01	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$60,758,503.81	11.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,849</b>	<b>\$508,915,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$847,722.44	0.17%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$477,763.47	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$255,677.91	0.05%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,284,573.32	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	1	\$293,636.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$419,706.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$6,979,083.58	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,527,611.03	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,041,818.35	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$923,947.36	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$3,956,269.81	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$199,551.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,990,671.05	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,474,305.58	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$993,952.26	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$184,614.06	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	3	\$695,177.15	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$2,027,320.41	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$247,702.01	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$437,158.78	0.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$794,352.13	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$987,441.78	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$564,135.31	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$513,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$275,675.97	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	\$0.00



	COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$211,378.07	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$858,787.50	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$809,700.55	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,815,836.90	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,230,967.84	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$241,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$320,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	6	\$1,731,691.90	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$784,266.15	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	6	\$1,744,240.34	0.35%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,184,642.69	0.23%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$254,686.46	0.05%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$791,014.26	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$184,572.77	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$469,717.20	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,898,023.21	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	8	\$2,130,882.96	0.42%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$219,741.71	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$761,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$944,844.09	0.19%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$189,771.71	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	81	\$21,537,884.78	4.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	22	\$5,495,706.56	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$219,026.84	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$476,421.89	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$270,075.10	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	2	\$445,256.55	0.09%	0	\$0.00	NA	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,436,675.77	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	21	\$6,576,769.31	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$316,610.22	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,050,191.98	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,571,958.33	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST &	1	\$352,916.28	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$2,132,489.57	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$1,108,647.26	0.22%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$568,757.18	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$174,779.83	0.03%	0	\$0.00	NA	\$0.00

COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	6	\$1,430,765.35	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$430,557.62	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$671,182.57	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00



	SAFE CREDIT UNION	1	\$237,700.56	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$191,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$357,249.97	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	19	\$5,445,371.57	1.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	18	\$4,810,945.94	0.95%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$266,294.69	0.05%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND							
	THINK MUTUAL BANK	4	\$1,147,600.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$2,039,422.58	0.4%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$693,126.85	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$435,759.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$409,507.36	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$661,615.79	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$203,940.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$260,986.04	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	12	\$3,092,758.30	0.61%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$1,593,353.84	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,844,357.53	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$64,809,584.92	12.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,866</b>	<b>\$504,188,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$245,833.47	16.61%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$280,980.78	18.99%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,479,699.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,423.94	2.78%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0	\$0.00	NA	\$0.00
	EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	\$0.00
		1	\$127,403.69	0.7%	0	\$0.00	NA	\$0.00

	JAMES F. MESSINGER AND COMPANY INC							
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$18,260,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$209,692.99	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA	\$0.00
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$434,791.73	2.84%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA	\$0.00
	QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$133,553.66	0.87%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,282,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$152,777.75	1.23%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	4	\$288,114.93	2.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,517.93	1.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$115,212.20	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0	\$0.00	NA	\$0.00
	QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$328,612.29	2.64%	0	\$0.00	NA	\$0.00

	TEXAS								
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,153,439.57	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,442,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$103,004.80	1.76%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$63,851.81	1.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$122,637.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,735.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,679,968.42	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,836,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$404,834.59	19.3%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$171,682.05	8.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,737.74	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,097,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$448,207.75	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$111,591.21	0.08%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	5	\$305,329.15	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$68,733.68	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	68	\$4,451,964.67	3.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$134,735.38	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$293,227.29	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA	\$0.00
		2	\$124,898.90	0.09%	0	\$0.00	NA	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$214,986.98	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$197,191.21	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$116,856.78	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	8	\$454,539.86	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,761.13	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$509,674.50	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS	1	\$66,700.00	0.05%	0	\$0.00	NA	\$0.00

BANK								
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$131,853.15	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA	\$0.00
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA	\$0.00
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$508,689.41	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$63,747.81	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$323,721.98	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$73,210.38	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$185,504.68	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$73,711.40	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$196,083.88	0.14%	0	\$0.00	NA	\$0.00
		1	\$66,141.04	0.05%	0	\$0.00	NA	\$0.00



	MEMPHIS AREA TEACHERS CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA	\$0.00
	METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$26,894.70	0.02%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$317,401.38	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$191,249.79	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
		6	\$404,342.93	0.29%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$195,486.69	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$180,615.70	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$57,776.13	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$55,786.08	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03%	0	\$0.00	NA	0	\$0.00

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	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,131</b>	<b>\$137,381,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$77,596.20	2.84%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,731,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUW9	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,153,901.17	2.42%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$87,667.32	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$192,478.65	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA	\$0.00

	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	6	\$549,636.02	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	4	\$372,485.55	0.78%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$84,675.30	0.18%	0	\$0.00	NA	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$311,239.29	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$203,912.40	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	1	\$101,614.40	0.21%	0	\$0.00	NA	\$0.00

	GROUP LLC							
	GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$291,347.90	0.61%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	2	\$192,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$188,883.23	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,188.54	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>494</b>	<b>\$47,756,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	22	\$1,348,599.92	2.44%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$66,902.75	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$47,625.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$63,572.52	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA	\$0.00
	BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA	\$0.00
		1	\$69,000.00	0.12%	0	\$0.00	NA	\$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,660.93	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	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	4	\$222,744.06	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
	FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$323,262.95	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$236,571.24	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$622,497.19	1.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA	\$0.00
	GECU	7	\$444,074.83	0.8%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$139,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA	\$0.00



	HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$154,062.29	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$186,596.99	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$16,735.82	0.03%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$353,434.64	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL	7	\$469,622.82	0.85%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PEOPLES BANK	2	\$137,184.84	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$24,812.55	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA	\$0.00
		1	\$55,500.00	0.1%	0	\$0.00	NA	\$0.00

	SOUTHERN BANK & TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$74,716.47	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA	\$0.00

	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$70,244.66	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,727.81	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$55,293,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA	0	\$0.00
		1	\$105,595.07	3.27%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC								
	Unavailable	10	\$952,779.06	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,230,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PV24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$169,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$958,956.93	1.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$157,822.95	0.33%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,254.41	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,807.27	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$160,216.02	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$325,615.24	0.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,673.52	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>301</b>	<b>\$48,309,403.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,427,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	10	\$686,485.95	1.77%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$125,657.99	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$137,151.74	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,944.94	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, N.A	8	\$458,498.37	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$248,996.16	0.64%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$42,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF	4	\$247,970.00	0.64%	0	\$0.00	NA	0	\$0.00

	OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$501,543.59	1.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$475,258.16	1.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA	\$0.00
	GECU	8	\$524,500.28	1.35%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$73,150.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA	\$0.00
		1	\$67,500.00	0.17%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$45,450.20	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$87,259.27	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	5	\$308,132.21	0.79%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$35,700.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$136,360.24	0.35%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$75,375.00	0.19%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,800.00	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,411.80	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	15	\$994,499.63	2.57%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA	\$0.00
TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA	\$0.00
	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00



	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$317,401.16	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>613</b>	<b>\$38,765,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$991,500.00	9.31%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$210,000.00	1.97%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$206,013.42	1.93%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA	\$0.00
		1	\$416,521.69	3.91%	0	\$0.00	NA	\$0.00

		WILMINGTON TRUST COMPANY							
		Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,646,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PV65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,135.00	2.21%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	1	\$176,497.31	1.11%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	\$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$265,000.00	1.67%	0	\$0.00	NA	\$0.00
		COMMUNITYONE BANK, N.A	1	\$212,310.75	1.34%	0	\$0.00	NA	\$0.00
		CUSO MORTGAGE, INC	1	\$256,225.78	1.61%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA	\$0.00
		FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA	\$0.00
		GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	\$0.00
		HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	\$0.00
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	\$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	\$0.00
			1	\$194,531.78	1.22%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC	1	\$180,247.80	1.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,894,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,223,250.00	3.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$782,000.00	2.28%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$342,606.56	1%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK								
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	\$0.00	
FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	\$0.00	
FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA	\$0.00	
HAYHURST MORTGAGE, INC	1	\$221,250.00	0.64%	0	\$0.00	NA	\$0.00	
HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	\$0.00	
JUST MORTGAGE, INC	1	\$169,454.32	0.49%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$380,125.00	1.11%	0	\$0.00	NA	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$331,423.86	0.96%	0	\$0.00	NA	\$0.00	
MACON BANK, INC	1	\$218,005.44	0.63%	0	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP	7	\$1,594,958.02	4.64%	0	\$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0	\$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0	\$0.00	NA	\$0.00	
PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%	0	\$0.00	NA	\$0.00	
RABOBANK, N.A	2	\$471,326.36	1.37%	0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA	\$0.00	
STEARNS LENDING, INC	12	\$2,904,524.40	8.45%	0	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0	\$0.00	NA	\$0.00	
THE MONEY SOURCE, INC	1	\$400,000.00	1.16%	0	\$0.00	NA	\$0.00	
THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA	\$0.00	
TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA	\$0.00	

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	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,920,442.21	11.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,373,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	\$0.00
		1	\$412,000.00	2.1%	0	\$0.00	NA	\$0.00

		UNITED NATIONS FEDERAL CREDIT UNION								
		VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$19,598,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PV99		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$602,754.51	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,977,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	8	\$1,295,121.57	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA	\$0.00
AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	3	\$466,250.93	0.1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	\$0.00
BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10	0.07%	0	\$0.00	NA	\$0.00
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	\$0.00
BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$648,439.16	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$168,501.94	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	2	\$322,807.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$958,058.52	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$1,778,777.22	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,280,397.28	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	24	\$3,886,958.59	0.82%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$151,293.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$830,143.50	0.17%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	3	\$479,699.70	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	67	\$10,892,334.39	2.29%	0	\$0.00	NA	\$0.00
FULTON BANK	26	\$4,157,092.63	0.87%	0	\$0.00	NA	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	26	\$4,139,831.51	0.87%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	\$0.00

	HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$324,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$158,804.50	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA	\$0.00
		2	\$337,100.00	0.07%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$312,661.36	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,593,510.64	0.33%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$655,898.21	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$661,315.57	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,118,736.56	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$616,425.03	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$317,798.69	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$473,813.76	0.1%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$336,090.08	0.07%	0	\$0.00	NA	0	\$0.00



	MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$492,901.05	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$323,106.43	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA	0	\$0.00
		12	\$1,967,052.62	0.41%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	\$0.00
	PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	\$0.00

	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$644,754.28	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT	2	\$328,705.85	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK	2	\$318,300.59	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$1,605,599.51	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	\$0.00

	TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC	1	\$161,805.35	0.03%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	421	\$67,827,332.87	14.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,948</b>	<b>\$476,124,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	27	\$1,770,104.02	1.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	\$0.00
		3	\$195,042.10	0.12%	0	\$0.00	NA	\$0.00



	AMERICAN BANK CENTER FIRST							
	AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$294,230.75	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$79,402.25	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$63,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$135,179.55	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00

	INTERFIRST MORTGAGE COMPANY							
	CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$351,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	11	\$632,548.11	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA	\$0.00
		1	\$70,936.31	0.04%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA							
	COMMUNITYONE BANK, N.A	7	\$421,171.44	0.26%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,899.35	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$617,771.28	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$81,600.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL	8	\$586,809.90	0.37%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	CENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS	14	\$921,385.00	0.58%	0	\$0.00	NA	\$0.00

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$140,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,594,411.46	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$68,419.58	0.04%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$147,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$63,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	2	\$131,816.51	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,100.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	7	\$454,579.20	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	9	\$576,881.35	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$155,408.16	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$159,310.41	0.1%	0	\$0.00	NA	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$197,818.83	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$66,697.83	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$487,493.58	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$528,659.23	0.33%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	\$0.00
		1	\$78,902.87	0.05%	0	\$0.00	NA	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$319,868.85	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	2	\$123,694.61	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$135,836.58	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$225,024.95	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA	\$0.00
	THUNDER BANK	4	\$238,202.12	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$361,988.17	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA	0	\$0.00



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	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	391	\$26,495,298.86	16.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,375</b>	<b>\$159,621,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$309,800.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$594,996.48	0.97%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	11	\$3,101,275.75	5.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE	1	\$262,783.87	0.43%	0	\$0.00	NA	\$0.00

	BANKERS, LTD							
	INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$269,668.02	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$228,019.29	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,389,046.72	10.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>238</b>	<b>\$61,334,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVDO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$120,773.04	2.15%	0	\$0.00	NA	\$0.00

	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$872,485.39	15.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,625,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$59,767.40	1.59%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,955,178.33	78.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,766,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,947,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA	\$0.00
		1	\$299,622.56	0.37%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$548,454.92	0.67%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,610,839.85	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$979,617.91	1.2%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$247,000.00	0.3%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$342,000.00	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL	1	\$379,500.00	0.47%	0	\$0.00	NA	\$0.00

	BANK							
	OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$413,000.00	0.51%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$326,597.93	0.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$745,065.52	0.92%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>324</b>	<b>\$81,649,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA	\$0.00



AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	1	\$355,000.00	1.06%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$748,500.00	2.24%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	\$0.00

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	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,129,676.91	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$33,378,870.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	7	\$2,332,152.61	1.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$2,144,714.28	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK &	1	\$400,776.72	0.29%	0	\$0.00	NA	0	\$0.00

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	TRUST CO., FSB							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	26	\$7,599,322.14	5.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$598,618.83	0.43%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,934,036.35	3.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>448</b>	<b>\$140,399,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	\$0.00

	RICO								
	Unavailable	2	\$459,506.63	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,057,711.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$3,171,014.69	4.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$1,073,778.05	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,693,248.58	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	47	\$12,941,070.01	17.87%	0	\$0.00	NA	0	\$0.00
		7	\$1,797,368.55	2.48%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$655,350.00	0.9%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>263</b>	<b>\$72,437,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$104,870.89	1.01%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	5	\$504,877.96	4.87%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$1,622,649.02	15.66%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,358,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$345,574.26	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$11,316,845.91	68.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,493,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$131,841.10	0.34%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,379,000.69	3.54%	0	\$0.00	NA	\$0.00

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		Unavailable	189	\$25,718,972.05	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$38,961,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVQ1		AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$162,115.78	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	10	\$1,603,497.36	3.44%	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	8	\$1,278,645.29	2.74%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$330,408.95	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$35,656,782.21	76.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$46,648,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVR9		AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$50,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	15	\$958,596.02	18.79%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,383,223.95	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,102,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PVS7		ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00	NA	0	\$0.00
			1	\$239,718.23	1.08%	0	\$0.00	NA	0	\$0.00



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		FIRST NATIONAL BANK OF OMAHA							
		Unavailable	76	\$21,625,701.92	97.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$22,102,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVT5		ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,124,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVU2		ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$210,584.24	3.41%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$202,245.22	3.27%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,259,313.79	85.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,176,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVV0		BANK OF AMERICA, N.A	1	\$237,319.78	2.37%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,004,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVW8		AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>214</b>	<b>\$60,306,374.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVX6		ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0	\$0.00	NA	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	6	\$613,813.41	1.24%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$293,958.03	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$101,243.73	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	6	\$585,106.13	1.19%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37%	0	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,396.63	0.22%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$307,941.43	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$189,511.29	0.38%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$306,830.17	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00

IDEAL MORTGAGE BANKERS, LTD								
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	\$0.00	
LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,453.07	0.18%	0	\$0.00	NA	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	\$0.00	
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA	\$0.00	
MACON BANK, INC	1	\$94,893.55	0.19%	0	\$0.00	NA	\$0.00	
MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	\$0.00	
MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	\$0.00	
METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY	1	\$89,899.15	0.18%	0	\$0.00	NA	\$0.00	

	FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$84,804.88	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$685,259.39	1.39%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$177,399.15	0.36%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$101,483.46	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$673,190.31	1.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$192,500.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$98,886.43	0.2%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,317.60	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$11,448,607.20	23.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>510</b>	<b>\$49,312,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$689,099.21	1.9%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$232,808.00	0.64%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$113,128.93	0.31%	0	\$0.00	NA	\$0.00



BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$115,750.00	0.32%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$111,877.40	0.31%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$230,396.99	0.63%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$363,867.15	1%	0	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,874.71	0.33%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$119,862.36	0.33%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	2	\$226,240.20	0.62%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$113,932.33	0.31%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$111,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA	\$0.00
	GECU	2	\$223,132.50	0.61%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$122,259.60	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$357,764.11	0.98%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$348,289.23	0.96%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,874.12	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$96,269.07	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$122,105.13	0.34%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,002.29	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,015,441.77	19.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>312</b>	<b>\$36,332,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0	\$0.00	NA	\$0.00
		4	\$558,734.20	0.97%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,370,024.83	2.38%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$144,833.67	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$560,379.26	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$135,375.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$275,434.41	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$140,149.06	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$266,104.15	0.46%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$400,837.12	0.7%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$130,300.37	0.23%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	2	\$278,400.00	0.48%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$129,524.17	0.23%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,200.00	0.22%	0	\$0.00	NA	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA	\$0.00	
FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA	\$0.00	
FULTON BANK	5	\$671,663.13	1.17%	0	\$0.00	NA	\$0.00	
GECU	1	\$137,712.29	0.24%	0	\$0.00	NA	\$0.00	
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA	\$0.00	
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$135,394.51	0.24%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA	\$0.00	
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00	
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	\$0.00	
HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA	\$0.00	
HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	\$0.00	
HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA	\$0.00	
	1	\$129,850.89	0.23%	0	\$0.00	NA	\$0.00	



	IDEAL MORTGAGE BANKERS, LTD							
	JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$135,854.61	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$140,792.06	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,465.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$1,094,332.54	1.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$146,532.29	0.25%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,838.64	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$280,481.39	0.49%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$146,331.96	0.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$412,347.94	0.72%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$268,202.94	0.47%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,567.80	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,228,758.64	19.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>423</b>	<b>\$57,541,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00	5.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$280,592.41	21.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,310,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,000.00	0.28%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	\$0.00

AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.41%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	3	\$695,156.81	0.67%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA	\$0.00
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA	\$0.00
CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA	\$0.00

	COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$481,009.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,647.38	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00

	IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20	0.28%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	9	\$1,358,112.42	1.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,420.29	0.22%	0	\$0.00	NA	\$0.00



	MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$865,019.05	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$243,753.00	0.23%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$254,342.99	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$155,603.76	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>606</b>	<b>\$104,090,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,341,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$363,210.59	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$129,679.13	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$267,076.62	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$592,614.51	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	\$0.00
		7	\$1,404,066.09	0.37%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$158,507.81	0.04%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$117,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA	\$0.00
		2	\$361,900.00	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$504,437.74	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$427,798.99	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,423.38	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	9	\$996,161.56	0.26%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$766,985.78	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$938,090.36	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$127,679.50	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,803.37	0.02%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA	0	\$0.00



FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$162,450.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$425,623.70	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$850,991.07	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA	\$0.00
	GECU	2	\$122,156.36	0.03%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA	\$0.00
		4	\$963,692.70	0.25%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$384,249.24	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$276,000.00	0.07%	0	\$0.00	NA	\$0.00
		8	\$726,202.88	0.19%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$202,598.70	0.05%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$212,500.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$617,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	\$0.00

	LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$316,609.62	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$496,484.58	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$785,693.05	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$259,145.81	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$676,473.11	0.18%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	3	\$452,174.19	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$165,050.23	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,149,559.03	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$313,213.78	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$103,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$515,483.81	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$709,201.48	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,515,217.06	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$579,762.13	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$98,256.89	0.03%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$213,845.30	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	0	\$0.00	NA	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$108,627.32	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$115,917.05	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$1,040,402.04	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$344,782.80	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,279,566.62	0.34%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,395</b>	<b>\$381,248,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,223,225.46	13.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,065,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$211,498.95	1.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	\$0.00
		1	\$289,314.60	1.79%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$172,591.13	1.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$182,567.50	1.13%	0	\$0.00	NA	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$243,000.00	1.5%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,443,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00

	HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,000.00	0.87%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA	\$0.00



	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,638,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	6.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$103,500.00	7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,482,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,965.77	8.9%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$230,132.22	2.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$392,499.27	4.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,612,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,014,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,858,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412PWD9		AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,993,349.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWE7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$169,805.00	3.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,372,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWF4		AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$357,433.87	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,888,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWG2		AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$206,250.00	2.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	6	\$1,861,825.28	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,597,891.79	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,003,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412PWH0	Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,545,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,990,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$85,000.00	1.85%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA	\$0.00
	GECU	1	\$104,695.67	2.28%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$100,000.00	2.18%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	2.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$100,800.00	2.2%	0	\$0.00	NA	\$0.00

	LLC								
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$202,691.51	4.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,584,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$481,633.47	12.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,965,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWM9		1	\$138,462.02	2.51%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,868.79	2.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$137,859.30	2.5%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,639,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$169,822.51	3.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$327,521.57	6.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,784,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$83,375.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$328,143.48	4.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	3	\$234,750.00	3.21%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$48,000.00	0.66%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$46,308.95	0.63%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$59,250.00	0.81%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$31,500.00	0.43%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL	1	\$79,918.44	1.09%	0	\$0.00	NA	\$0.00



	CREDIT UNION							
	POPULAR MORTGAGE, INC	1	\$74,674.55	1.02%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$514,593.02	7.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,300.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,145.70	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,307,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$280,250.00	6.84%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$294,199.74	7.18%	0	\$0.00	NA	\$0.00

	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,098,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$336,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$533,850.00	16.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$299,694.14	9.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$199,796.09	6.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,169,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$194,898.21	7.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$138,760.89	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,240,772.17	49.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,486,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PWU1	BANK OF AMERICA, N.A	1	\$68,182.33	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$56,187.92	1.34%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA	\$0.00
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,436,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWW9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$95,813.52	8.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,219,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$642,259.80	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$251,715.02	0.16%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$363,766.72	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$258,858.37	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	3	\$228,250.63	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	3	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,505,414.74	0.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0	\$0.00	NA	\$0.00



HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA	\$0.00
ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$149,014.48	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$169,580.04	0.11%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$145,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$164,740.53	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	\$0.00
OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY	1	\$69,120.48	0.04%	0	\$0.00	NA	\$0.00

	OF ST. ALBANS							
	POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$209,189.04	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$394,040.99	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
		11	\$1,463,641.72	0.92%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$588,076.90	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$8,769,070.96	5.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,382</b>	<b>\$159,174,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$373,461.37	8.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$924,330.45	21.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,388,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$177,891.81	0.57%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$219,758.52	0.71%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,459.22	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$49,675.85	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$90,199.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$53,570.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00



FIRST TECHNOLOGY CREDIT UNION								
FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	\$0.00	\$0.00
FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	\$0.00	\$0.00
GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	\$0.00	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	\$0.00	\$0.00
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	\$0.00	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	\$0.00	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	\$0.00	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	\$0.00	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	\$0.00	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	\$0.00	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	\$0.00	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	\$0.00	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	\$0.00	\$0.00
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	\$0.00	\$0.00
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	\$0.00	\$0.00
LEADER BANK, N.A	1	\$236,000.00	0.76%	0	\$0.00	NA	\$0.00	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.96%	0	\$0.00	NA	\$0.00	\$0.00
LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	\$0.00	\$0.00
MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	\$0.00	\$0.00
MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	\$0.00	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	\$0.00	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.48%	0	\$0.00	NA	\$0.00	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	\$0.00	\$0.00
MIDWEST LOAN SERVICES INC	1	\$39,738.94	0.13%	0	\$0.00	NA	\$0.00	\$0.00
MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00	\$0.00

	MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$39,745.83	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$429,528.64	1.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$142,592.54	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>306</b>	<b>\$31,165,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$58,233.44	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,418,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$59,605.80	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$20,320.00	0.27%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,661,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$187,000.00	2.66%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$670,445.64	9.54%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$192,500.00	2.74%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,031,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31412PX71		Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,479,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PX89		ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,768,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PX97		ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,852,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXA4		BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$55,828.23	2.87%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARMi	1	\$63,635.00	3.27%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,947,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXB2		ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$35,640.04	3.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	10	\$374,767.74	33.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$65,116.65	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,107,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$343,450.00	2.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$119,794.70	0.76%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF CROSS PLAINS							
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>135</b>	<b>\$15,863,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$707,450.00	2.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$125,500.00	0.43%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT	1	\$135,200.00	0.46%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$133,800.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$129,450.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	\$0.00
		2	\$265,700.00	0.91%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>214</b>	<b>\$29,281,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$27,043,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA	0	\$0.00



	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$79,000.00	0.83%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,528,649.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,869,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$346,000.00	3.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$637,500.00	6.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,323,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	\$0.00
		1	\$217,500.00	4.23%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION								
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,146,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXX2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,468,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,633,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,032,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,341,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,882,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,704,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,138,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,025,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXT3	ALPINE BANK & TRUST CO	3	\$306,048.53	10.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,954,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,243,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PXV8	ALPINE BANK & TRUST CO	1	\$133,000.00	3.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$266,000.00	6.53%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$133,000.00	3.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,075,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$155,000.00	6.08%	0	\$0.00	NA	\$0.00

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	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,547,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PXY2	ALPINE BANK & TRUST CO	5	\$330,146.64	13.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$57,000.00	2.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,506,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	\$0.00



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	LAND /HOME FINANCIAL SERVICES, INC	1	\$183,750.00	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,336,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	2	\$1,135,211.65	0.76%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,206,712.98	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>298</b>	<b>\$156,151,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PY62		CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$36,912,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PY96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$571,298.72	0.18%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA	0	\$0.00
			5	\$1,664,593.51	0.54%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA	\$0.00

	COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	8	\$2,616,845.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00	0.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	11	\$3,340,859.87	1.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,631,847.63	1.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	19	\$7,143,175.42	2.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$570,382.14	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$269,704.47	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$637,686.25	0.21%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$278,779.86	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,517.44	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,362,138.90	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$174,803.90	0.06%	0	\$0.00	NA	0	\$0.00



	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	22	\$5,763,437.37	1.86%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$352,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$335,614.60	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,097</b>	<b>\$309,824,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,457,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,213,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,679.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$265,217.88	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$307,757.15	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$370,380.70	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$253,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$89,303,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$205,464.41	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$131,479.87	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	\$0.00
		7	\$1,998,758.18	0.4%	0	\$0.00	NA	\$0.00



	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	\$0.00

CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$270,550.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$530,000.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$495,350.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	4	\$439,571.14	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	6	\$1,015,487.38	0.2%	0	\$0.00	NA	\$0.00
	2	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,181,430.32	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,526,926.27	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$503,017.18	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	\$0.00

FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$786,045.73	0.16%	0	\$0.00	NA	\$0.00

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$540,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,080,890.60	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$415,373.73	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC	2	\$371,548.52	0.07%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL	2	\$443,000.00	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$1,197,638.50	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,399,866.90	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,664,301.90	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$301,621.80	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$149,411.51	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$390,671.29	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	12	\$3,097,389.77	0.61%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$298,842.06	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$150,731.86	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA	\$0.00

	THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$241,024.89	0.05%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$881,318.63	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$49,442,071.26	9.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,832</b>	<b>\$503,897,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$330,231.31	0.1%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	\$0.00



	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$139,459.62	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$935,396.27	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	0	\$0.00

	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$128,963.04	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$186,600.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	\$0.00
	6	\$908,183.56	0.27%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$563,314.35	0.17%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$172,133.03	0.05%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	\$0.00	
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	\$0.00	
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	\$0.00	
FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	\$0.00	
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	\$0.00	
GOLDEN BELT BANK, FSA	2	\$210,634.40	0.06%	0	\$0.00	NA	\$0.00	
	1	\$145,436.47	0.04%	0	\$0.00	NA	\$0.00	

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$398,423.85	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	\$0.00
LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	\$0.00



	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	0	\$0.00

	OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$419,160.69	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$184,012.93	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$741,944.45	0.22%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	11	\$3,186,853.05	0.94%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
		3	\$523,312.48	0.15%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK							
	THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$150,600.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$105,998.09	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,834.92	0.04%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,924</b>	<b>\$339,885,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PYGO	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$257,000.00	0.37%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	\$0.00

	SHEA MORTGAGE, INC	4	\$924,190.30	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,028,398.69	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$69,703,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	23	\$3,233,307.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$206,408.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,364.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA	0	\$0.00



	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$162,377.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$788,580.98	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,077,515.82	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$425,378.21	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$547,263.78	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$265,834.33	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	\$0.00
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	\$0.00
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	\$0.00
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK	2	\$276,771.64	0.08%	0	\$0.00	NA	\$0.00

	SSB							
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$955,151.84	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	\$0.00

	JUST MORTGAGE, INC	2	\$676,017.08	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$109,579.80	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,077,321.85	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,005,141.21	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$261,651.83	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$863,334.61	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK &	4	\$763,755.90	0.23%	0	\$0.00	NA	0	\$0.00

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

	ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA	0	\$0.00
	PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$808,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$298,210.89	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	16	\$3,542,335.77	1.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL	1	\$163,373.53	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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



	AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$121,336.34	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	16	\$3,008,743.05	0.6%	0	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36	0.67%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	3	\$887,700.67	0.18%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	\$0.00
DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A	3	\$787,463.23	0.16%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	\$5,108,898.18	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$127,363.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	\$0.00
FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	\$0.00
MACON BANK, INC	6	\$1,048,204.90	0.21%	0	\$0.00	NA	\$0.00
MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	\$0.00

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



	OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$321,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	12	\$3,155,589.07	0.63%	0	\$0.00	NA	0	\$0.00

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

	STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$1,600,917.94	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$455,143.38	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	\$0.00

	THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$1,356,400.00	0.27%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	\$0.00
		1	\$127,838.96	0.03%	0	\$0.00	NA	\$0.00

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

	ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$305,587.80	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$330,564.12	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$415,688.73	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$136,324.29	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,122,167.88	1.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY	20	\$5,323,138.82	2.71%	0	\$0.00	NA	\$0.00



	CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$298,812.07	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$943,917.18	0.48%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$149,797.95	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.00
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	4	\$779,478.81	0.4%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$734,032.11	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$375,504.86	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$395,413.62	0.2%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,847,100.91	0.94%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	0	\$0.00
	4	\$878,942.20	0.45%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	4	\$627,101.17	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>860</b>	<b>\$196,704,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	7	\$1,599,103.13	0.5%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0	\$0.00	NA	\$0.00
	GMAC BANK	54	\$13,450,113.83	4.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	34	\$9,469,892.31	2.93%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	7	\$3,037,494.90	0.94%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$850,388.51	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	1,063	\$285,998,478.52	88.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,208</b>	<b>\$322,848,386.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PYU9		1	\$414,000.00	0.08%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,738,111.68	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$897,605.30	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,102,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	\$0.00
		1	\$349,589.08	0.07%	0	\$0.00	NA	\$0.00



	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	5	\$1,261,108.91	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	\$2,264,766.80	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,500.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,165,991.44	0.63%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA	\$0.00

	FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA	\$0.00
	FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$344,575.79	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA	\$0.00
		1	\$269,675.58	0.05%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	2	\$565,781.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,161,535.50	0.63%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	26	\$8,097,410.74	1.61%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT	1	\$386,513.09	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$928,236.30	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT	11	\$3,005,355.43	0.6%	0	\$0.00	NA	\$0.00

	UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	11	\$3,114,386.75	0.62%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA	\$0.00
		9	\$2,559,969.27	0.51%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$414,477.87	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$3,254,001.48	0.65%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$309,636.05	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$598,189.62	0.12%	0	\$0.00	NA	\$0.00
		5	\$1,338,143.41	0.27%	0	\$0.00	NA	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$521,891.79	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	\$0.00
	THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$489,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$955,902.24	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$63,013,562.59	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,856</b>	<b>\$504,056,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$656,109.97	0.12%	0	\$0.00	NA	0	\$0.00

	INC							
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$432,274.43	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC	2	\$436,903.28	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,623,301.55	0.47%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$955,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$239,704.90	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,904,205.86	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,501,434.38	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,288.74	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$985,539.34	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,710,613.46	0.84%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	0	\$0.00	NA	\$0.00



FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$333,598.69	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,170,153.52	0.56%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,704.90	0.04%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00

	FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	2	\$830,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	0	\$0.00

METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$275,037.37	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOPDOT MORTGAGE							
	PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$925,433.24	0.16%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00	NA	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	11	\$3,170,915.59	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$639,666.87	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$194,155.42	0.03%	0	\$0.00	NA	0	\$0.00



	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$207,738.30	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,264.61	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,104</b>	<b>\$564,570,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$1,964,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA	\$0.00
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	12	\$3,680,261.75	0.73%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$3,726,650.31	0.74%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	1,372	\$425,633,912.79	84.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,667</b>	<b>\$504,279,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$498,000.00	0.27%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA	\$0.00
	GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	21	\$6,086,075.95	3.28%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	3	\$1,139,638.04	0.61%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$953,840.35	0.51%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$158,425,952.00	85.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>603</b>	<b>\$185,559,837.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PYY1	ALPINE BANK & TRUST CO	2	\$159,702.60	0.81%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,580.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$112,590.79	0.57%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$233,000.00	1.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.53%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$381,881.49	1.93%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	\$0.00

	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>136</b>	<b>\$19,749,956.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$99,430.42	7.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,261,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,196,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,720,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZ79	HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$54,086,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	\$0.00
		2	\$440,470.22	2.4%	0	\$0.00	NA	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,584,506.00	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,332,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$270,689.15	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$37,234,568.09	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$42,764,567.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$257,791.57	1.11%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,660.70	2.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$539,649.20	2.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$541,946.90	2.33%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$596,381.24	2.56%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA	\$0.00



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		WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$24,463,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZD6		COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$191,226.97	3.3%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA	0	\$0.00
		PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,800,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZF1		SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,354,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZG9		HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,743,950.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZH7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,107,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZJ3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,421,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PZK0			155	\$23,760,996.98	92.51%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>173</b>	<b>\$25,684,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZL8		HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,911,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZM6		HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,428,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZN4		HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$24,904,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZP9		HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$7,679,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZQ7		HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,095,805.93	10.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,013,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZR5		HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,220,815.58	55.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,024,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,447,415.60	54.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,670,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZT1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,253,588.76	55.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,827,003.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZU8		HSBC MORTGAGE	6	\$868,870.25	18.92%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)							
		Unavailable	24	\$3,723,980.00	81.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,592,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZV6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,801,338.85	69.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,730,752.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZW4		HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,760,251.42	30.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$5,782,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZX2		HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$27,969,811.89	40.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>233</b>	<b>\$69,583,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,656,867.74	54.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,060,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412PZZ7		HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,786,355.02	40.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,868,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412SXR1		CITIMORTGAGE, INC	15	\$988,501.03	9.9%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$9,984,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412SXS9		CITIMORTGAGE, INC	8	\$809,938.99	6.81%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,900,930.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412SXT7		CITIMORTGAGE, INC	12	\$1,388,512.80	14.57%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,527,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412SXU4		CITIMORTGAGE, INC	9	\$1,259,298.36	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,459,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412SXV2		CITIMORTGAGE, INC	6	\$1,019,459.34	7.17%	0	\$0.00	NA	\$0.00

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		Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,219,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCC2		Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,067,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCD0		Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,798,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCE8		Unavailable	18	\$2,385,955.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,385,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCG3		CITIMORTGAGE, INC	12	\$728,790.01	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,136,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCH1		CITIMORTGAGE, INC	16	\$1,504,017.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,791,784.03	64.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,295,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCJ7		CITIMORTGAGE, INC	3	\$368,186.15	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,546,595.41	80.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,914,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCK4		CITIMORTGAGE, INC	18	\$2,517,285.57	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,979,533.52	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,496,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCL2		Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,285,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCM0		CITIMORTGAGE, INC	1	\$103,626.90	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,082,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCN8		CITIMORTGAGE, INC	52	\$12,561,395.56	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$49,275,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCP3		CITIMORTGAGE, INC	186	\$38,609,965.88	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$112,835,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCQ1		CITIMORTGAGE, INC	2	\$235,726.79	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$4,847,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCR9		Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,047,324.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCS7		CITIMORTGAGE, INC	24	\$4,357,698.34	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,235,739.98	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,593,438.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCT5		CITIMORTGAGE, INC	107	\$18,416,106.58	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,893,731.66	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$37,309,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCU2		CITIMORTGAGE, INC	1	\$65,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,326,203.11	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,391,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNA4		Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,584,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNB2		Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,667,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNC0		Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,879,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UND8		Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,977,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNE6		CITIMORTGAGE, INC	1	\$154,762.63	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,796,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNF3		CITIMORTGAGE, INC	22	\$5,161,837.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,161,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNG1		CITIMORTGAGE, INC	25	\$7,924,205.16	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$223,101,320.47	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>731</b>	<b>\$231,025,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNH9		CITIMORTGAGE, INC	1	\$236,020.38	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,153,714.15	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,389,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UNJ5		Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA	0	\$0.00

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

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31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>151</b>	<b>\$47,067,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$48,428,967.59	84.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>352</b>	<b>\$57,436,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,657,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96%	0	\$0.00	NA	\$0.00
	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>778</b>	<b>\$205,462,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>214</b>	<b>\$46,897,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$75,610,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQ94	CITIMORTGAGE, INC	2	\$541,839.99	4.57%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$11,319,750.39	95.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,861,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,158,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,459,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,384,500.70	74.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,861,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQV5	CITIMORTGAGE, INC	1	\$143,000.00	4.42%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,095,612.41	95.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,238,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$6,770,961.70	72.28%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>135</b>	<b>\$9,367,419.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UQX1	CITIMORTGAGE, INC		44	\$4,290,711.91	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$14,870,124.66	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$19,160,836.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UQY9	CITIMORTGAGE, INC		36	\$4,220,423.28	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$18,475,596.39	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$22,696,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UQZ6	CITIMORTGAGE, INC		54	\$7,385,581.37	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$40,111,944.02	84.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$47,497,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URA0	CITIMORTGAGE, INC		40	\$2,320,191.85	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,764,071.54	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,084,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URB8	CITIMORTGAGE, INC		44	\$4,106,367.73	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,106,306.66	63.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,212,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URC6	CITIMORTGAGE, INC		23	\$2,753,539.21	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,835,455.29	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,588,994.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URD4	CITIMORTGAGE, INC		33	\$4,554,560.29	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,595,914.04	65.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,150,474.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URE2	CITIMORTGAGE, INC		57	\$14,432,459.67	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$52,562,029.20	78.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$66,994,488.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URF9	Unavailable		10	\$1,656,705.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,656,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URG7	CITIMORTGAGE, INC		20	\$4,844,068.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$17,832,971.60	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,677,039.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URH5	CITIMORTGAGE, INC		8	\$1,694,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$30,974,766.62	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$32,669,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,434,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>268</b>	<b>\$68,899,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,343,531.05	78.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,721,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>266</b>	<b>\$77,567,781.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412US27	CITIMORTGAGE, INC	1	\$216,200.00	4.76%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,323,708.08	95.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,539,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,127,803.02	84.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,460,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,147,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,708,958.00	79.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,160,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,667,761.60	91.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,828,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,596,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,277,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412US92	CITIMORTGAGE, INC	2	\$850,000.00	4.56%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,639,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,867,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,294,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,775,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UTE0	Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,551,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,618,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>167</b>	<b>\$42,277,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>512</b>	<b>\$134,108,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,524,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,850,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84%	0	\$0.00	NA	\$0.00
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>618</b>	<b>\$161,956,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,157,072.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,475,784.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31412UWU0	CITIMORTGAGE, INC	13	\$3,002,517.40	12.32%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>121</b>	<b>\$24,368,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,141,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,310,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>218</b>	<b>\$56,482,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,951,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,808,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68%	0	\$0.00	NA	\$0.00
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>825</b>	<b>\$211,037,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,571,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,323,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UXD7	CITIMORTGAGE, INC	30	\$6,143,618.81	34.4%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,859,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>225</b>	<b>\$37,654,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>209</b>	<b>\$43,072,766.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXG0		CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$21,689,373.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXH8		CITIMORTGAGE, INC	1	\$176,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,074,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXJ4		CITIMORTGAGE, INC	114	\$36,333,664.46	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>866</b>	<b>\$273,746,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXL9		Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,945,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXN5		CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>661</b>	<b>\$200,850,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXP0		CITIMORTGAGE, INC	28	\$9,769,070.29	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>642</b>	<b>\$200,476,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$30,062,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,010,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RHW9		DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,131,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RLC8		DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$7,415,484.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RLE4		DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,705,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2P9		ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413X2E2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,171,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413X2G7		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413X3B7		ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413X3F8		GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XMR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XNM1		WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XP98		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,320,009.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,320,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XQY2		M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XQZ9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,394,619.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,394,619.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XRF2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,320,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413XRS4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,888,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XSE4		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XSF1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XST1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$24,027,574.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,027,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XSZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,723,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XTD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$16,744,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XTK9		PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XU27		ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XU68		GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XUP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,492,527.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,492,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XUY7		WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31413XUZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$23,474,083.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XVD2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XVE0		GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XVQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XVX8		CAPMARK FINANCE INC	1	\$59,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XVY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,358,772.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XVZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,140,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XWC3		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XWE9		WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XWG4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,072,314.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,072,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XWM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$51,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XWP4		ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$823,295.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XX73		PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$35,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXB4		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXF5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXH1		GREYSTONE SERVICING CORPORATION INC	2	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXJ7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXN8		ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXR9		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXY4		CAPMARK FINANCE INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXZ1		PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,995,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XZ48		CBRE MULTIFAMILY CAPITAL, INC	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XZ97		RED MORTGAGE CAPITAL, INC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XZB2		GREYSTONE SERVICING CORPORATION INC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XZG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,982,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BX20	CITIMORTGAGE INC	1	\$188,285.48	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,409,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BX38	Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,852,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BX46	CITIMORTGAGE INC	4	\$1,074,159.77	5.03%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$20,279,836.60	94.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,353,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BX53	CITIMORTGAGE INC	1	\$146,082.24	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,328,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,146,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,403,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BXW4	Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>88</b>	<b>\$18,619,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BXX2	CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$56,439,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,561,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415BXXZ7	CITIMORTGAGE INC	1	\$249,035.04	13.92%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,788,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,000,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,997,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJ26	SUNTRUST MORTGAGE INC	59	\$19,624,548.54	28.22%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$69,535,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJ34	SUNTRUST MORTGAGE INC	192	\$57,518,166.66	82.58%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>236</b>	<b>\$69,647,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJ42	SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>280</b>	<b>\$85,078,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJ59	SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>251</b>	<b>\$76,209,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJ67	SUNTRUST MORTGAGE INC	15	\$3,525,251.12	87.55%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,026,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJ75	SUNTRUST MORTGAGE INC	6	\$3,151,170.61	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$97,189,802.09	96.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>275</b>	<b>\$100,340,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJ83	SUNTRUST MORTGAGE INC	25	\$9,979,095.57	9.75%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$92,360,815.96	90.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>311</b>	<b>\$102,339,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJ91	SUNTRUST MORTGAGE INC	17	\$4,958,224.21	5.76%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$81,069,225.54	94.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>297</b>	<b>\$86,027,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJY6	SUNTRUST MORTGAGE INC	286	\$86,766,362.19	64.26%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>442</b>	<b>\$135,025,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YJZ3	SUNTRUST MORTGAGE INC	40	\$18,502,239.23	18.29%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>297</b>	<b>\$101,161,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31415YK24	SUNTRUST MORTGAGE INC	94	\$6,522,786.02	88.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$817,470.29	11.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$7,340,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YK32	SUNTRUST MORTGAGE INC	104	\$10,236,302.24	85.18%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,780,278.31	14.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,016,580.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YK40	SUNTRUST MORTGAGE INC	91	\$10,680,476.27	84.99%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,886,463.93	15.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,566,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YK57	SUNTRUST MORTGAGE INC	168	\$23,133,365.32	78.78%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>213</b>	<b>\$29,364,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YK65	SUNTRUST MORTGAGE INC	155	\$25,255,809.39	77.21%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,711,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YK73	SUNTRUST MORTGAGE INC	17	\$2,622,117.46	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,519,352.15	74.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,141,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,718,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,211,381.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>380</b>	<b>\$109,315,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YKB4	Unavailable	236	\$54,148,663.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>236</b>	<b>\$54,148,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,543,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>284</b>	<b>\$87,445,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKE8	SUNTRUST MORTGAGE INC		75	\$21,686,575.99	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$14,503,079.97	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$36,189,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKF5	SUNTRUST MORTGAGE INC		51	\$16,036,915.93	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$50,215,475.89	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$66,252,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKG3	SUNTRUST MORTGAGE INC		21	\$2,484,734.38	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$247,178.34	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,731,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKH1	SUNTRUST MORTGAGE INC		201	\$63,726,828.47	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$53,151,506.24	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$116,878,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKJ7	SUNTRUST MORTGAGE INC		81	\$11,156,673.34	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$44,813,261.00	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$55,969,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKK4	SUNTRUST MORTGAGE INC		57	\$9,307,621.96	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$34,764,154.77	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$44,071,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKL2	SUNTRUST MORTGAGE INC		96	\$29,159,899.98	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$52,747,747.29	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$81,907,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKM0	SUNTRUST MORTGAGE INC		105	\$33,065,946.06	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$50,791,018.58	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$83,856,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKN8	SUNTRUST MORTGAGE INC		186	\$53,247,601.65	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$75,582,894.37	58.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$128,830,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKP3	SUNTRUST MORTGAGE INC		119	\$37,184,244.75	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$24,987,145.24	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$62,171,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKQ1	SUNTRUST MORTGAGE INC		51	\$6,054,733.75	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$25,681,756.41	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$31,736,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415YKR9	SUNTRUST MORTGAGE INC	112	\$33,306,890.41	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$117,796,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKS7	SUNTRUST MORTGAGE INC	132	\$18,334,225.49	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,569,287.10	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$33,903,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKT5	SUNTRUST MORTGAGE INC	111	\$17,927,104.93	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$40,157,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKU2	SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$15,403,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKV0	SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$21,408,352.20	66.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$32,115,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKW8	SUNTRUST MORTGAGE INC	17	\$4,903,828.16	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,024.99	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,316,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKX6	SUNTRUST MORTGAGE INC	119	\$33,650,570.70	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$38,672,263.55	53.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$72,322,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKY4	SUNTRUST MORTGAGE INC	108	\$29,648,112.86	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$96,741,209.60	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$126,389,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YKZ1	SUNTRUST MORTGAGE INC	99	\$14,082,245.30	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$65,076,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YL23	SUNTRUST MORTGAGE INC	67	\$29,152,122.76	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$54,058,769.05	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$83,210,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLA5	SUNTRUST MORTGAGE INC	123	\$23,509,778.70	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,609,674.87	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$44,119,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415YLB3	SUNTRUST MORTGAGE INC	88	\$23,292,359.35	44.62%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$28,914,182.43	55.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$52,206,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLC1	SUNTRUST MORTGAGE INC	59	\$17,665,454.47	28.34%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$44,659,549.91	71.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>219</b>	<b>\$62,325,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLD9	SUNTRUST MORTGAGE INC	113	\$15,704,481.73	52.83%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$14,022,881.83	47.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>218</b>	<b>\$29,727,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLE7	SUNTRUST MORTGAGE INC	94	\$36,400,475.67	44.2%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$45,955,785.12	55.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>217</b>	<b>\$82,356,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLF4	SUNTRUST MORTGAGE INC	75	\$8,349,750.00	81.03%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,954,770.00	18.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,304,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLG2	SUNTRUST MORTGAGE INC	171	\$47,837,594.71	74.92%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$16,013,813.46	25.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>253</b>	<b>\$63,851,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,024,946.39	15.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>244</b>	<b>\$69,900,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$43,181,895.56	63.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>204</b>	<b>\$68,293,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>317</b>	<b>\$21,083,689.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$19,328,689.88	54.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>359</b>	<b>\$35,307,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,258,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59%	0	\$0.00	NA	\$0.00

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		Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,720,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLR8		SUNTRUST MORTGAGE INC	9	\$855,493.27	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,463,063.01	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,318,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLS6		SUNTRUST MORTGAGE INC	13	\$2,190,853.03	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$33,828,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLT4		SUNTRUST MORTGAGE INC	45	\$8,620,140.17	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$52,799,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLU1		SUNTRUST MORTGAGE INC	28	\$7,125,116.14	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$58,460,959.22	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$65,586,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLV9		SUNTRUST MORTGAGE INC	24	\$4,989,872.42	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$52,709,621.39	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$57,699,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLW7		SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$54,094,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLX5		SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$52,795,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLY3		SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$52,257,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YLZ0		SUNTRUST MORTGAGE INC	70	\$19,234,700.15	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,002,200.00	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$55,236,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM22		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,028,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM30		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,045,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415YM48		THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,047,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMN6		THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,178,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMP1		THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,011,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMQ9		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$25,116,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMS5		THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$25,081,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMT3		THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,048,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMU0		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,050,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMV8		THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,003,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,065,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,033,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,000,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415YMZ9		THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>122</b>	<b>\$20,007,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YS26	SUNTRUST MORTGAGE INC		8	\$2,376,500.00	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,661,323.90	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,037,823.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YS42	SUNTRUST MORTGAGE INC		14	\$3,777,470.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,239,321.17	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,016,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YS75	SUNTRUST MORTGAGE INC		11	\$2,419,900.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,665,915.64	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,085,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YS83	SUNTRUST MORTGAGE INC		18	\$5,356,700.00	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,774,200.00	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YSW0	SUNTRUST MORTGAGE INC		5	\$1,588,600.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$8,501,450.00	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,090,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YSX8	SUNTRUST MORTGAGE INC		2	\$586,999.14	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,429,600.00	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,016,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YSY6	SUNTRUST MORTGAGE INC		14	\$4,379,800.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$15,645,800.00	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$20,025,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AF21	POPULAR MORTGAGE, INC		13	\$1,635,904.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,635,904.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AF39	POPULAR MORTGAGE, INC		32	\$3,906,193.87	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$643,387.61	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,549,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AF47	POPULAR MORTGAGE, INC		13	\$1,041,162.66	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$191,908.36	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,233,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AF54	POPULAR MORTGAGE, INC		64	\$10,107,983.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,107,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AF62	POPULAR MORTGAGE, INC		84	\$13,797,902.08	94.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,670,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AF70		POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,609,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AF88		POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,773,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AF96		POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,259,624.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AFZ8		POPULAR MORTGAGE, INC	6	\$897,500.94	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,895,994.69	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$6,793,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AGA2		POPULAR MORTGAGE, INC	9	\$1,000,200.00	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,308,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AGB0		POPULAR MORTGAGE, INC	34	\$4,535,752.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,535,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$46,018,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,258,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$40,778,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$38,854,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQX1			44	\$5,835,082.82	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>44</b>	<b>\$5,835,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416AQZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,073,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416JX63		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,056,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416K5D6		ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,812,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416K5E4		ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416KYS1		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>490</b>	<b>\$142,331,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416KYT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,658,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416LBD7		GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,000,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416LBE5		GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,999,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416LBF2		GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,499,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,999,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,000,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,999,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,500,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,500,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,485,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$10,929,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LBT2	GUILD MORTGAGE COMPANY		19	\$3,081,165.00	82.12%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$671,005.00	17.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,752,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LMM5	RBS CITIZENS, NA		27	\$4,272,297.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,272,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LMN3	RBS CITIZENS, NA		207	\$38,729,544.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>207</b>	<b>\$38,729,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LVX1	HOMESTREET BANK		43	\$11,098,811.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,098,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LVY9	HOMESTREET BANK		43	\$10,490,132.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,490,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416LVZ6	HOMESTREET BANK		19	\$4,993,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416MB60	PROSPECT MORTGAGE, LLC		9	\$1,058,131.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416MB78	PROSPECT MORTGAGE, LLC		11	\$1,134,932.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,134,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416MB86	PROSPECT MORTGAGE, LLC		18	\$1,159,248.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,159,248.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416MB94	PROSPECT MORTGAGE, LLC		9	\$1,268,125.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,268,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416MC85	SA MORTGAGE SERVICES, LLC		34	\$8,148,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416MC93	SA MORTGAGE SERVICES, LLC		50	\$10,896,263.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,896,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416MCA0	PROSPECT MORTGAGE, LLC		11	\$1,030,295.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,030,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416MCB8	PROSPECT MORTGAGE, LLC		11	\$1,832,184.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,832,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MQ23	SUNTRUST MORTGAGE INC		87	\$24,324,891.28	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$38,375,890.07	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$62,700,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MQ31	SUNTRUST MORTGAGE INC		74	\$17,097,749.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$21,394,459.51	55.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$38,492,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MQZ0	SUNTRUST MORTGAGE INC		84	\$30,795,266.79	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$45,952,223.56	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$76,747,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N7L0	GMAC MORTGAGE, LLC		77	\$20,307,076.73	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$29,664,658.99	59.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,971,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWH1	Unavailable		8	\$2,089,984.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,089,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX7	Unavailable		22	\$5,691,851.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,691,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX4	Unavailable		21	\$4,981,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,981,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWL2	Unavailable		10	\$1,690,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,690,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWM0	Unavailable		9	\$1,879,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,879,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWN8	Unavailable		18	\$3,510,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWP3	Unavailable		21	\$5,230,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,230,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWQ1	Unavailable		11	\$1,776,459.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWS7	Unavailable		14	\$2,366,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,366,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NWT5		Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,295,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX6		Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,783,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX8		Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,541,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX6		Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,895,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NWX4		Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,261,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2A4		THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2B2		THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,840,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2C0		THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,694,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2E6		THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,142,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2F3		THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,349,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2G1		THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,673,788.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2H9		THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,575,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2J5		THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,444,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2K2		THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$31,295,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2L0		THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,164,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2N6		THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,639,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2P1		THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,856,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2Q9		THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,213,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2R7		THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,929,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2S5		THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2T3		THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,325,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2U0		THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,302,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P2V8		THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,840,484.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,716,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,059,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,312,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,144,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,852,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,328,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,881,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,451,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>167</b>	<b>\$33,506,559.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,449,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,162,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,183,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,943,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5P8	PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,369,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,000,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,196,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,103,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,130,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,602,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,842,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,094,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA	\$0.00

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		Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$49,967,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PBF3		GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$49,299,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PBH9		GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,969,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLH8		CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PP27		WELLS FARGO BANK, N.A	10,793	\$2,865,638,764.48	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8,555	\$2,230,427,729.11	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19,348</b>	<b>\$5,096,066,493.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PP35		WELLS FARGO BANK, N.A	1	\$308,843.03	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,323,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PP43		WELLS FARGO BANK, N.A	5	\$667,463.29	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,053,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PP50		WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,427,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PP68		WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,938,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PP76		WELLS FARGO BANK, N.A	5	\$650,155.41	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,712,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PP84		WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,388,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PP92		WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,527,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416PPZ4	WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>173</b>	<b>\$42,752,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQA8	WELLS FARGO BANK, N.A	2	\$448,266.15	44.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,002,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>320</b>	<b>\$90,947,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>265</b>	<b>\$68,700,614.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	\$0.00
	Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>707</b>	<b>\$205,755,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>192</b>	<b>\$57,081,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,941,835.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PQR1	Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,493,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,953,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,938,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PZ83		14	\$2,938,163.87	100%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>14</b>	<b>\$2,938,163.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416PZ91		THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$1,481,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2D6		INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>39</b>	<b>\$2,527,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2F1		INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>33</b>	<b>\$6,211,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2G9		INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>36</b>	<b>\$5,743,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2H7		INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>68</b>	<b>\$9,148,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2K0		INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>37</b>	<b>\$3,505,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416Q2L8		INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$1,639,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QC29		HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$6,500,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QC45		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QC60		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$5,000,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416QC78		Unavailable	6	\$1,009,365.65	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31416QC86		Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,363,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QC94		Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,276,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCJ2		HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,001,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCK9		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,001,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCL7		HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,501,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCM5		HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,999,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCN3		HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,999,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCP8		HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,000,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCQ6		HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,000,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCR4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,000,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCS2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,966,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QCT0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,588,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,137,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,850,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,924,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,162,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,000,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,500,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,304,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,398,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QJF3	Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,874,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QJG1	Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,833,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QJH9	Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,000,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QJJ5	Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>28</b>	<b>\$6,243,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJK2		Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,432,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJL0		Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,033,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJM8		Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,714,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJN6		Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,364,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJQ9		Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,416,150.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJR7		Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,316,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJS5		Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,094,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QJV8		Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,570,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK38		PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$97,067,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK46		PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,272,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK53		PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,499,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QK61		PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,634,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,788,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,826,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,417,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>155</b>	<b>\$30,263,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>289</b>	<b>\$86,732,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,263,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,134,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,704,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,041,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLB9	PHH MORTGAGE	41	\$6,690,337.19	66.23%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,102,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLE3		PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>330</b>	<b>\$92,742,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLF0		PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,292,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLG8		PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,348,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLH6		PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,488,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLJ2		PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,814,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLK9		PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,219,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLL7		PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,744,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLM5		PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$21,400,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLN3		PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	\$0.00

		Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$117,998,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLP8		PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,732,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLQ6		PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,132,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLR4		PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,115,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLS2		PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,235,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLU7		PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>595</b>	<b>\$163,549,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLV5		PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$40,665,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLW3		PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,271,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QLX1		PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,372,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>75</b>	<b>\$10,354,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QLZ6	PHH MORTGAGE CORPORATION		4	\$856,687.58	48.4%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$913,362.63	51.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,770,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMA0	PHH MORTGAGE CORPORATION		68	\$8,041,090.77	61.18%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$5,101,532.34	38.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,142,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMB8	PHH MORTGAGE CORPORATION		46	\$7,546,251.17	53.31%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$6,608,889.35	46.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,155,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMC6	PHH MORTGAGE CORPORATION		4	\$1,367,613.32	82.87%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$282,675.39	17.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,650,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMD4	PHH MORTGAGE CORPORATION		110	\$7,490,426.10	71.59%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$2,973,068.19	28.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$10,463,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QME2	PHH MORTGAGE CORPORATION		45	\$9,256,929.46	75.23%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,047,861.50	24.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,304,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMF9	PHH MORTGAGE CORPORATION		77	\$13,598,352.30	46.01%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$15,956,254.44	53.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$29,554,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMH5	PHH MORTGAGE CORPORATION		251	\$75,001,376.71	66.46%	0	\$0.00	NA	\$0.00
	Unavailable		131	\$37,842,416.66	33.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>382</b>	<b>\$112,843,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMJ1	PHH MORTGAGE CORPORATION		89	\$22,806,616.49	58.61%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$16,106,595.51	41.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$38,913,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416QML6	PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,163,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMM4	PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,011,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,354,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMP7	PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,117,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMR3	PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$19,574,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$38,778,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMT9	PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>661</b>	<b>\$199,862,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,704,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,982,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,222,714.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,289,231.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,045,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,032,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,041,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,041,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,538,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQB4	Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>381</b>	<b>\$80,936,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>114</b>	<b>\$24,263,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>517</b>	<b>\$133,068,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>689</b>	<b>\$160,644,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>199</b>	<b>\$40,077,142.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,848,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,964,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$28,071,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>798</b>	<b>\$223,645,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,101,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,737,339.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,558,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,015,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$14,347,801.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,793,217.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,240,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	\$0.00
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>362</b>	<b>\$93,415,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	\$0.00
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,246</b>	<b>\$367,760,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$31,896,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>311</b>	<b>\$91,288,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$32,342,695.41	99.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$32,614,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QU29	Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,398,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QU37	Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,983,751.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,476,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,482,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,486,407.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,231,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,053,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA	\$0.00
	Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>463</b>	<b>\$133,619,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUA1	Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,486,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,861,229.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,358,177.97	94.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,911,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$33,714,008.81	92.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$36,349,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	\$0.00
	Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>514</b>	<b>\$149,581,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>256</b>	<b>\$69,470,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,443,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>184</b>	<b>\$18,347,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>148</b>	<b>\$17,429,756.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>315</b>	<b>\$43,614,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>101</b>	<b>\$6,613,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>84</b>	<b>\$8,242,231.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>42</b>	<b>\$4,972,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,385,525.94	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,205,014.67	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,590,540.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>58</b>	<b>\$9,472,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>50</b>	<b>\$13,475,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>67</b>	<b>\$3,926,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>36</b>	<b>\$3,533,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,764,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,776,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,577,546.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,988,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,132,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,378,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,120,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>235</b>	<b>\$46,889,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,016,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,055,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	\$0.00
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>445</b>	<b>\$150,004,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$132,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QX42	BANK OF AMERICA, N.A	125	\$7,545,931.63	37.69%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>318</b>	<b>\$20,018,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QX59	BANK OF AMERICA, N.A	343	\$33,716,622.86	33.72%	0	\$0.00	NA	\$0.00
	Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,015</b>	<b>\$100,004,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	0	\$0.00	NA	\$0.00
	Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,439</b>	<b>\$200,013,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$14,497,450.35	72.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,094,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0	\$0.00	NA	\$0.00
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>848</b>	<b>\$100,008,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QX91	BANK OF AMERICA, N.A	18	\$2,972,243.04	59.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,026,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QY25	BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,020,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QY33	BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,003,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QY41	BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,372,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416QY58	BANK OF AMERICA, N.A	1	\$380,000.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,152,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,197,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QY82	BANK OF AMERICA, N.A	4	\$658,400.00	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,207,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QY90	BANK OF AMERICA, N.A	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,362	\$841,826,578.69	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,356</b>	<b>\$1,427,163,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,082,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,996,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$20,137,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$2,987,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QYG4	BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$25,435,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$42,328,681.59	48.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$86,640,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYJ8		BANK OF AMERICA, N.A	9	\$3,314,766.13	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,715,671.09	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,030,437.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYK5		BANK OF AMERICA, N.A	7	\$1,560,700.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,439,620.75	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,000,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYL3		BANK OF AMERICA, N.A	21	\$3,779,631.33	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,327,297.12	68.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,106,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYM1		BANK OF AMERICA, N.A	17	\$1,987,410.95	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,081,647.15	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,069,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYN9		BANK OF AMERICA, N.A	76	\$4,649,860.70	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$11,491,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYP4		BANK OF AMERICA, N.A	380	\$37,429,244.10	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$51,368,878.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYQ2		BANK OF AMERICA, N.A	39	\$11,016,821.96	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,061,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYR0		BANK OF AMERICA, N.A	1,579	\$353,413,186.07	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,113</b>	<b>\$731,730,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYS8		BANK OF AMERICA, N.A	5	\$873,627.53	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,021,722.95	85.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,895,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYT6		Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,333,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYU3		BANK OF AMERICA, N.A	10	\$2,487,246.90	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,784.83	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,662,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,196,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,947,987.86	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,267,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,548,083.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,609,144.72	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,167,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,046,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$142,174,697.00	36.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,151</b>	<b>\$392,408,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$199,362,857.10	49.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,467</b>	<b>\$403,124,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,283,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,147,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,437,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZF5	BANK OF AMERICA, N.A	2	\$424,989.84	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,040,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,077,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZH1		BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$113,011,740.26	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,162</b>	<b>\$265,254,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZJ7		BANK OF AMERICA, N.A	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,797</b>	<b>\$472,902,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZK4		BANK OF AMERICA, N.A	45	\$12,460,083.40	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,000,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZL2		BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,570,866.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QZM0		BANK OF AMERICA, N.A	165	\$46,954,234.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>957</b>	<b>\$259,318,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R3D3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,885,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R3E1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R3Z4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,654,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4A8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,538,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R4B6			14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0.00



		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
<b>Total</b>			<b>14</b>	<b>\$2,952,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,991,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5A7		NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,942,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5B5		NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,017,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5C3		NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,239,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5D1		NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,482,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5E9		NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,286,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5S8		Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,995,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5T6		Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,913,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5U3		Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,078,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5V1		Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,365,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5W9		Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,466,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5X7		Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,320,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416R5Y5		Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,871,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,257,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,038,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,259,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,067,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,684,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,381,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,869,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,592,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,670,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,289,779.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,255,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,621,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,298,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,881,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,260,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,001,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,524,942.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,080,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,055,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,036,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,043,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,769,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,302,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,775,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,034,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,760,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,155,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,662,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416RCE1		CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,998,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RCF8		CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,809,779.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RCG6		CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,495,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RCH4		CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,348,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RCJ0		CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK28		EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,759,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK36		Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$12,013,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK44		EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,411,372.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK51		EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,889,185.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416RK69		EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,494,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
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
<b>Total</b>			<b>17</b>	<b>\$2,868,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
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
<b>Total</b>			<b>21</b>	<b>\$3,480,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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
<b>Total</b>		<b>11</b>	<b>\$2,732,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$6,782,160.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RKK8	Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,815,322.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>19</b>	<b>\$6,813,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>181</b>	<b>\$49,635,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>133</b>	<b>\$33,175,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>122</b>	<b>\$31,715,744.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>199</b>	<b>\$49,509,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>192</b>	<b>\$50,393,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,704,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,372,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$13,888,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>205</b>	<b>\$46,112,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RKW2	EVERBANK		6	\$1,372,050.77	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$28,500,390.51	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$29,872,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RKX0	EVERBANK		22	\$5,373,506.56	12%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$39,416,682.74	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$44,790,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RKY8	EVERBANK		34	\$6,338,008.06	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,577,297.91	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,915,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RKZ5	EVERBANK		28	\$3,888,732.04	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,620,854.38	82.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$22,509,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RLB7	EVERBANK		3	\$180,580.27	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,123,137.47	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,303,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RLC5	EVERBANK		27	\$4,206,730.91	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,565,017.26	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,771,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RLD3	EVERBANK		52	\$6,299,711.93	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,766,120.75	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,065,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RM59	RBS CITIZENS, NA		92	\$16,267,310.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,267,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RM67	RBS CITIZENS, NA		70	\$15,655,292.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,655,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RM75	RBS CITIZENS, NA		57	\$4,016,831.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,016,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RM83	RBS CITIZENS, NA		113	\$11,132,165.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,132,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$24,926,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$85,211,176.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,633,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,005,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,156,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ22	WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,864,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ30	WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,535,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$98,300,714.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ55	WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,481,844.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ63	WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,947,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$54,215,382.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ89	WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>96</b>	<b>\$24,859,728.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQ97	WELLS FARGO BANK, N.A		23	\$5,509,359.80	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,362,168.73	69.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,871,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQL0	WELLS FARGO BANK, N.A		6	\$753,247.73	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$397,474.59	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,150,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQM8	WELLS FARGO BANK, N.A		11	\$1,392,720.75	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$247,709.01	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,640,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQN6	WELLS FARGO BANK, N.A		13	\$1,994,206.33	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,253,063.98	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,247,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQP1	WELLS FARGO BANK, N.A		25	\$3,333,685.19	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,317,770.68	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,651,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQQ9	WELLS FARGO BANK, N.A		23	\$3,239,616.84	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$405,548.94	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,645,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQR7	WELLS FARGO BANK, N.A		52	\$4,045,585.62	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$13,646,201.51	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$17,691,787.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQS5	WELLS FARGO BANK, N.A		27	\$2,098,724.04	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,813,227.80	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,911,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQT3	WELLS FARGO BANK, N.A		13	\$987,052.67	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,798,172.94	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,785,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQU0	WELLS FARGO BANK, N.A		2,308	\$305,825,977.98	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,861	\$245,526,166.83	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,169</b>	<b>\$551,352,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQV8	WELLS FARGO BANK, N.A		23	\$2,972,013.28	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,583,689.67	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,555,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,439</b>	<b>\$559,458,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQX4	WELLS FARGO BANK, N.A	5	\$795,343.28	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,249,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$114,138,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$73,990,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRA3	WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,418	\$983,772,241.59	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,820</b>	<b>\$1,383,108,170.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRB1	WELLS FARGO BANK, N.A	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,716	\$1,550,792,687.21	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10,055</b>	<b>\$3,290,952,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRC9	WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,728,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,511,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,652,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$2,399,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRG0	WELLS FARGO BANK, N.A	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,621</b>	<b>\$213,242,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416RRH8	WELLS FARGO BANK, N.A	19	\$4,671,624.00	53.92%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,663,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RRJ4	WELLS FARGO BANK, N.A	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	\$0.00
	Unavailable	1,913	\$555,560,836.56	39.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,001</b>	<b>\$1,402,782,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RRK1	WELLS FARGO BANK, N.A	2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	\$0.00
	Unavailable	1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,415</b>	<b>\$1,008,142,643.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RRL9	WELLS FARGO BANK, N.A	1,531	\$422,580,481.74	61.95%	0	\$0.00	NA	\$0.00
	Unavailable	927	\$259,550,412.44	38.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,458</b>	<b>\$682,130,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RRM7	WELLS FARGO BANK, N.A	233	\$73,897,701.39	16.79%	0	\$0.00	NA	\$0.00
	Unavailable	1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,485</b>	<b>\$440,111,060.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RRN5	WELLS FARGO BANK, N.A	1,830	\$516,059,212.50	36.54%	0	\$0.00	NA	\$0.00
	Unavailable	3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,113</b>	<b>\$1,412,176,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RS79	WELLS FARGO BANK, N.A	4	\$311,201.35	29.42%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$746,502.86	70.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RS87	WELLS FARGO BANK, N.A	4	\$182,900.00	14.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,113,554.30	85.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,296,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RS95	WELLS FARGO BANK, N.A	31	\$1,498,309.31	42.21%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,051,007.11	57.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$3,549,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RT52	GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RTA1	WELLS FARGO BANK, N.A	3	\$268,303.34	15.3%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,484,837.95	84.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,753,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RTB9	WELLS FARGO BANK, N.A	12	\$1,109,288.38	44.67%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,374,184.29	55.33%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,483,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTC7	WELLS FARGO BANK, N.A		19	\$1,070,128.59	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$958,573.31	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,028,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTE3	WELLS FARGO BANK, N.A		10	\$1,318,206.60	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,490,873.91	53.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,809,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTF0	WELLS FARGO BANK, N.A		13	\$2,951,746.05	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,666,816.04	47.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,618,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTG8	WELLS FARGO BANK, N.A		2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,013</b>	<b>\$1,211,034,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTH6	WELLS FARGO BANK, N.A		11	\$3,736,396.65	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,457,354.07	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,193,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTJ2	WELLS FARGO BANK, N.A		104	\$27,257,659.39	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,365,769.25	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$31,623,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTL7	WELLS FARGO BANK, N.A		22	\$1,536,063.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,536,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTM5	WELLS FARGO BANK, N.A		23	\$2,147,454.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,348,783.18	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,496,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTN3	WELLS FARGO BANK, N.A		8	\$2,246,048.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		569	\$123,430,082.03	98.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$125,676,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>78</b>	<b>\$14,428,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		108	\$20,010,339.60	76.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$26,270,895.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>7</b>	<b>\$1,043,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUD3		WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,256</b>	<b>\$288,330,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUE1		WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,394,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUF8		WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$16,356,921.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUG6		WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$39,320,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUH4		WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,461</b>	<b>\$421,754,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUJ0		WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,613,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUK7		WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,980,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUL5		WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,863,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUM3		WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,014,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUN1		WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>318</b>	<b>\$66,363,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUP6		WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,680,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUQ4		WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,978,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUR2		WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$22,763,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2M2		GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2N0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,310,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2P5		WEBSTER BANK, N.A	20	\$3,821,128.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,821,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2Q3		WEBSTER BANK, N.A	75	\$16,600,007.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,600,007.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2R1		WEBSTER BANK, N.A	81	\$17,552,871.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,552,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2S9		QUICKEN LOANS INC	88	\$22,599,787.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,599,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2T7		QUICKEN LOANS INC	97	\$23,490,837.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,490,837.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2U4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$73,675,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2V2		Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,627,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2W0		Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$27,493,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S2Z3	Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,252,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S3A7	Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,525,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S3B5	GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,142,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4E8	Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,803,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4F5	Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$27,580,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,309,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,318,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,353,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$19,168,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,375,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4N8		48	\$7,770,623.80	64.85%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,981,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4P3		PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,305,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4Q1		PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,299,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4R9		PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,538,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4S7		PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,645,968.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4T5		PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,765,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4U2		PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,732,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4V0		PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$979,773.66	64.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,517,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4W8		PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,428,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4X6		PHH MORTGAGE	17	\$1,659,028.67	67.84%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,445,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4Y4		PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S4Z1		PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,661,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5A5		PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,659,987.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5B3		PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,509,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5C1		PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,900,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5D9		PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5E7		PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>464</b>	<b>\$115,422,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5F4		PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,053,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416S5G2		PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA	\$0.00



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		Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,130,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5J6		PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,018,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5K3		PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$623,782.55	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,575,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5L1		PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,468,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5M9		PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,824,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5N7		PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,340,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5P2		PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,524,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5X5		PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,603,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAD3		Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,980,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAE1		Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,085,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAF8		Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,235,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,032,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,858,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,005,318.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,990,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,442,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,424,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$48,982,471.53	98.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,926,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,760,846.25	74.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,364,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,480,790.08	52.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,683,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$47,223,377.69	95.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>169</b>	<b>\$49,303,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$20,381,590.39	53.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>252</b>	<b>\$38,297,835.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$20,183,256.38	87.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>155</b>	<b>\$23,156,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,608,926.84	76.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,110,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,111,821.49	58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,538,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$46,066,239.40	93.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,491,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$46,618,087.57	94.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,098,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$46,337,176.29	93.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$49,468,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$46,027,359.82	93.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>168</b>	<b>\$49,335,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$48,646,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$11,113,672.01	75.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,799,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,046,648.52	26.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,710,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$43,247,840.41	87.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$49,463,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$36,605,513.57	73.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>209</b>	<b>\$49,563,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA	\$0.00

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		Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,884,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCC3		GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$14,925,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCD1		GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$49,498,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCE9		GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$49,871,729.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCF6		GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,002,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCH2		GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$9,902,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCJ8		GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,324,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCK5		GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,444,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCL3		GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,773,077.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCM1		GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,467,291.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCN9		GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$43,982,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCP4		GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$23,880,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCQ2	GMAC MORTGAGE, LLC		38	\$6,808,060.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$40,163,881.89	85.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$46,971,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCR0	GMAC MORTGAGE, LLC		56	\$14,222,768.47	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$35,709,812.01	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$49,932,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCS8	GMAC MORTGAGE, LLC		84	\$21,643,333.99	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$28,032,004.66	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$49,675,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCT6	GMAC MORTGAGE, LLC		75	\$18,222,939.83	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$31,733,219.65	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$49,956,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCU3	GMAC MORTGAGE, LLC		61	\$15,484,781.60	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$34,480,282.51	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$49,965,064.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCV1	GMAC MORTGAGE, LLC		75	\$20,158,766.60	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$29,808,843.13	59.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$49,967,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCW9	GMAC MORTGAGE, LLC		13	\$3,598,662.36	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$45,907,298.94	92.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,505,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCX7	GMAC MORTGAGE, LLC		14	\$3,238,212.73	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$46,346,602.79	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$49,584,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCY5	GMAC MORTGAGE, LLC		7	\$1,794,290.29	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$47,725,940.08	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,520,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SCZ2	GMAC MORTGAGE, LLC		8	\$2,321,097.06	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$47,579,327.49	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,900,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDA6	GMAC MORTGAGE, LLC		102	\$25,807,275.79	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,016,418.31	41.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$43,823,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,806,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$49,980,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,899,673.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,708,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$49,841,891.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$46,958,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$49,017,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$49,097,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$27,435,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$44,997,568.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,706,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,463,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDQ1		GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,812,997.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEX5		QUICKEN LOANS INC	17	\$4,967,709.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,967,709.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFB2		FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$42,199,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFC0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,715,026.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFD8		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,247,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFE6		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,127,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFF3		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,140,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFG1		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,447,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFH9		FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,686,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFJ5		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,596,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SG39		Unavailable	1	\$58,946.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SG62		Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$50,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SGK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,004,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SGL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,007,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SGM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,991,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SGN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,995,291.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SGP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,996,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SGQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,493,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SGR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,998,891.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SGS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,998,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHB0		Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$225,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHC8		Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$225,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SHE4	Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$163,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,732,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,821,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,164,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJ51	QUICKEN LOANS INC	54	\$13,740,324.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,740,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJ69	QUICKEN LOANS INC	26	\$5,938,412.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,938,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,792,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,892,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,104,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJM2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,287,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJP7	UNIVERSAL MORTGAGE CORPORATION		23	\$4,737,414.97	21.53%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$17,270,836.89	78.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$22,008,251.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJK5	UNIVERSAL MORTGAGE CORPORATION		6	\$1,151,800.00	21.3%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,256,610.00	78.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,408,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJR3	UNIVERSAL MORTGAGE CORPORATION		4	\$674,750.00	13.48%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,331,115.34	86.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,005,865.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJS1	UNIVERSAL MORTGAGE CORPORATION		1	\$200,500.00	11.75%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,506,139.10	88.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,706,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJT9	UNIVERSAL MORTGAGE CORPORATION		2	\$425,400.00	10.56%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,601,809.24	89.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,027,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJK6	UNIVERSAL MORTGAGE CORPORATION		6	\$666,795.00	15.84%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,542,215.85	84.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,209,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJK4	UNIVERSAL MORTGAGE CORPORATION		2	\$256,483.00	11.49%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,975,250.00	88.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,231,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJK2	UNIVERSAL MORTGAGE CORPORATION		13	\$1,156,600.00	32.48%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,404,212.84	67.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,560,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJK0	UNIVERSAL MORTGAGE CORPORATION		4	\$375,218.00	12.14%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,715,075.00	87.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,090,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,590,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,105,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>228</b>	<b>\$63,221,489.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>362</b>	<b>\$24,624,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$11,015,179.31	79.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,811,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,240,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,264,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,550,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,438,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,060,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA	\$0.00
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,257</b>	<b>\$279,811,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,260,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,252,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,751,287.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,923,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,886,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>176</b>	<b>\$49,664,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$33,486,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SL74	CHASE HOME FINANCE,	75	\$7,416,395.48	46.86%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,825,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>939</b>	<b>\$243,272,782.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$2,919,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>55</b>	<b>\$3,478,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>124</b>	<b>\$34,901,552.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>134</b>	<b>\$9,387,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>809</b>	<b>\$208,160,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>290</b>	<b>\$72,210,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$47,594,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$35,952,060.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLH2		CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$24,966,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLJ8		CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,207,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLK5		CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,431,992.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLL3		CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,635,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLM1		CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,016,038.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLN9		CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,746,050.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLP4		CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,070,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>26</b>	<b>\$2,569,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLR0		CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,468	\$398,862,473.73	68.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2,077</b>	<b>\$579,109,223.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLS8		CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,097</b>	<b>\$587,755,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLT6		CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$145,116,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLU3		CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>703</b>	<b>\$92,151,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLV1		CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$87,891,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLW9		CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$75,255,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLX7		CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$33,375,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SLY5		CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,575,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>104</b>	<b>\$6,533,722.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SM24		CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,538,406.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,989,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,192,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,503,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,399,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA	\$0.00
	Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,335</b>	<b>\$315,161,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,584,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,857,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,141,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,884,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SMF5	CHASE HOME FINANCE,	734	\$166,348,288.02	54.88%	0	\$0.00	NA	\$0.00



	LLC								
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,341</b>	<b>\$303,127,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$4,772,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>218</b>	<b>\$19,798,741.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>113</b>	<b>\$6,880,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>285</b>	<b>\$34,366,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>40</b>	<b>\$4,834,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>560</b>	<b>\$118,208,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>246</b>	<b>\$46,414,707.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMP3	CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,745,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMQ1	CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$17,265,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMR9		CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$8,874,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMS7		CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,154,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMT5		CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,525,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMU2		CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$23,028,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMV0		CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,682,946.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMW8		CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,739,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMX6		CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,820,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$4,045,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SMZ1		CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,838,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SNA5		CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,133</b>	<b>\$271,078,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SNB3		CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,239</b>	<b>\$293,727,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SNC1		CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,242</b>	<b>\$296,062,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SND9		CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,178</b>	<b>\$297,212,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SP21		Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,584,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SP39		BANK OF AMERICA, N.A	31	\$6,693,934.88	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,002,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SP47		BANK OF AMERICA, N.A	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,822,328.45	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$40,004,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SP54		BANK OF AMERICA, N.A	29	\$15,666,927.69	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,243</b>	<b>\$366,153,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SP62		BANK OF AMERICA, N.A	37	\$11,124,159.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,124,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SP70		BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$49,508,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SP88		BANK OF AMERICA, N.A	1	\$99,950.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$566,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SP96	Unavailable		1	\$111,679.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$111,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPH8	ENVOY MORTGAGE, LTD		4	\$1,191,206.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,191,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPJ4	ENVOY MORTGAGE, LTD		14	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPK1	ENVOY MORTGAGE, LTD		9	\$1,193,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,193,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPL9	ENVOY MORTGAGE, LTD		22	\$4,836,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,836,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPM7	ENVOY MORTGAGE, LTD		4	\$1,363,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPN5	ENVOY MORTGAGE, LTD		8	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,072,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPQ8	ENVOY MORTGAGE, LTD		6	\$1,233,483.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,233,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPR6	ENVOY MORTGAGE, LTD		7	\$1,277,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPS4	ENVOY MORTGAGE, LTD		14	\$2,650,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,650,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPV7	Unavailable		97	\$22,111,875.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,111,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPW5	Unavailable		20	\$3,723,964.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,723,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPX3	Unavailable		239	\$61,121,763.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$61,121,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPY1	Unavailable		319	\$89,181,554.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$89,181,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SPZ8	Unavailable		33	\$3,035,517.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,035,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ20	BANK OF AMERICA, N.A		4	\$599,755.00	16%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,147,708.87	84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,747,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ38	BANK OF AMERICA, N.A		1,394	\$378,496,764.39	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,442	\$371,611,730.86	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,836</b>	<b>\$750,108,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ53	BANK OF AMERICA, N.A		36	\$11,291,125.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$13,729,407.05	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,020,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ61	BANK OF AMERICA, N.A		40	\$10,381,052.00	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,641,296.33	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,022,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQ95	BANK OF AMERICA, N.A		4	\$722,690.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,283,300.00	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,005,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQA2	BANK OF AMERICA, N.A		15	\$1,974,960.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,588,038.05	64.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,562,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQB0	BANK OF AMERICA, N.A		27	\$1,874,098.55	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,317,541.49	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,191,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQC8	BANK OF AMERICA, N.A		14	\$1,352,714.97	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,664,718.33	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,017,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQD6	BANK OF AMERICA, N.A		8	\$1,069,949.93	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,589,152.92	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,659,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQE4	BANK OF AMERICA, N.A		21	\$5,341,029.61	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,580,618.44	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,921,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQF1	BANK OF AMERICA, N.A		19	\$3,657,468.74	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,345,893.26	39.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,003,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,088,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,017,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,930,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,799,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$34,755,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,220,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,611,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$49,757,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,659,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQS3	BANK OF AMERICA, N.A	6	\$1,521,860.00	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,938,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,871,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,172,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,737,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,445</b>	<b>\$500,133,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQX2	BANK OF AMERICA, N.A	40	\$9,616,513.81	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,033,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,278,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,707,850.00	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,019,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRB9	BANK OF AMERICA, N.A	849	\$201,440,301.32	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,471</b>	<b>\$358,886,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRC7	BANK OF AMERICA, N.A	70	\$20,008,311.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,008,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRD5	BANK OF AMERICA, N.A	16	\$3,501,203.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,501,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SRE3	BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST27	Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,655,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST35	Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,856,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ST50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,431,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,787,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,740,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,386,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,278,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416STP6	Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,692,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416STQ4	Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,444,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416STR2	Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,712,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416STS0	QUICKEN LOANS INC	64	\$15,711,412.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,711,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416STT8	Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,433,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,259,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416STZ4	Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,805,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,103,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99%	0	\$0.00	NA	\$0.00



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		Unavailable	50	\$13,718,017.60	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$27,432,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU41		BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,679</b>	<b>\$745,920,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU58		BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,362	\$393,626,542.60	49.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,691</b>	<b>\$793,579,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU66		BANK OF AMERICA, N.A	33	\$9,093,792.68	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,300,083.75	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,393,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU74		BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,000,154.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU82		BANK OF AMERICA, N.A	61	\$3,741,956.22	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,538,750.18	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,280,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SU90		BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,012,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,261,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,912,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,138,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,159,610.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,799,593.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SUU3	BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96%	0	\$0.00	NA	\$0.00
	Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,989</b>	<b>\$542,153,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SUV1	BANK OF AMERICA, N.A	475	\$120,600,583.34	71.95%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>653</b>	<b>\$167,608,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SUW9	BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%	0	\$0.00	NA	\$0.00
	Unavailable	534	\$147,769,241.24	63.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>834</b>	<b>\$233,476,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SUX7	BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0	\$0.00	NA	\$0.00
	Unavailable	589	\$171,471,878.90	72.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>803</b>	<b>\$235,487,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SUY5	BANK OF AMERICA, N.A	489	\$159,019,040.68	40.51%	0	\$0.00	NA	\$0.00
	Unavailable	715	\$233,523,659.82	59.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,204</b>	<b>\$392,542,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SUZ2	BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$31,073,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SV24	BANK OF AMERICA, N.A	2	\$308,616.92	17.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,471,167.07	82.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,779,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SV32	BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,092,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SV40	BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,530,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SV57	BANK OF AMERICA, N.A	15	\$1,743,146.90	69.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,516,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$702,008.23	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,593,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,786,189.59	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,034,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$21,742,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$12,955,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVA6	BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$102,949,828.57	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,735</b>	<b>\$376,307,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$72,313,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$51,935,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,220,613.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVE8	BANK OF AMERICA, N.A	17	\$4,501,646.86	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,640,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$4,835,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,375,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>620</b>	<b>\$43,095,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVJ7		BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,456</b>	<b>\$100,361,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVK4		BANK OF AMERICA, N.A	470	\$46,370,302.48	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,340,760.70	13.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>544</b>	<b>\$53,711,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVL2		BANK OF AMERICA, N.A	148	\$42,525,781.70	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,990,822.39	19.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$52,516,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVM0		BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$12,534,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVN8		BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,769,009.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVP3		BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,509,062.31	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,381,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVQ1		BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$13,672,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVR9		BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,138,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVS7		BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,775,605.09	33.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,239,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVT5		BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,030,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVU2		BANK OF AMERICA, N.A	6	\$978,757.88	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,305.60	45.14%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,784,063.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVV0	BANK OF AMERICA, N.A		10	\$1,386,906.32	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,437.71	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,638,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVX6	BANK OF AMERICA, N.A		43	\$2,495,902.14	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,006,944.30	28.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,502,846.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVY4	BANK OF AMERICA, N.A		21	\$2,043,896.86	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$284,192.44	12.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,328,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SVZ1	BANK OF AMERICA, N.A		22	\$5,821,653.12	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$692,953.23	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,514,606.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SW23	BANK OF AMERICA, N.A		19	\$4,623,882.49	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,003,957.34	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,627,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SW31	BANK OF AMERICA, N.A		73	\$4,036,802.63	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,851,946.08	41.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$6,888,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SW49	BANK OF AMERICA, N.A		23	\$2,197,511.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,884,015.64	46.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,081,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SW56	BANK OF AMERICA, N.A		15	\$1,941,008.14	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$741,408.57	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,682,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SW64	BANK OF AMERICA, N.A		7	\$1,636,051.75	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$416,937.17	20.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,052,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>2,428</b>	<b>\$436,248,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SW80	BANK OF AMERICA, N.A		509	\$132,963,709.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$132,963,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,383,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWA5	BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>176</b>	<b>\$17,216,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWB3	BANK OF AMERICA, N.A	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA	\$0.00
	Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7,975</b>	<b>\$2,246,840,347.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWC1	BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>154</b>	<b>\$44,871,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWD9	BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,063</b>	<b>\$252,008,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWE7	BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,217,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWF4	BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,882,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0	\$0.00	NA	\$0.00
	Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>919</b>	<b>\$237,115,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWH0	BANK OF AMERICA, N.A	307	\$21,273,651.10	70.79%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>428</b>	<b>\$30,050,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWJ6	BANK OF AMERICA, N.A	389	\$38,339,583.45	63.88%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>610</b>	<b>\$60,016,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>194</b>	<b>\$59,709,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SWL1	BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>146</b>	<b>\$40,880,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWM9	BANK OF AMERICA, N.A		103	\$5,921,974.78	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,184,761.68	41.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,106,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWN7	BANK OF AMERICA, N.A		49	\$4,817,731.29	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,319,362.21	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,137,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWP2	BANK OF AMERICA, N.A		44	\$6,135,610.42	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,673,082.42	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,808,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWQ0	BANK OF AMERICA, N.A		484	\$113,279,022.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$113,279,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWR8	BANK OF AMERICA, N.A		189	\$45,543,467.64	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$35,220,862.53	43.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$80,764,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWS6	BANK OF AMERICA, N.A		181	\$12,376,516.84	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,593,708.88	27.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$16,970,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWT4	BANK OF AMERICA, N.A		145	\$14,278,908.54	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,138,039.31	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$23,416,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWU1	BANK OF AMERICA, N.A		124	\$16,573,573.10	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,581,742.48	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$23,155,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWV9	BANK OF AMERICA, N.A		26	\$5,814,800.37	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,274,260.89	47.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,089,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWW7	BANK OF AMERICA, N.A		428	\$29,863,345.98	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$5,046,939.34	14.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$34,910,285.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWX5	BANK OF AMERICA, N.A		333	\$32,628,070.29	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,482,235.61	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$38,110,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$199,418,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$38,370,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,793,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,476,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,859,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,226,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,341,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,123,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,435,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,396,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXA4	BANK OF AMERICA, N.A	501	\$143,409,918.93	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$118,350,514.18	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$261,760,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,182</b>	<b>\$715,395,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXC0	BANK OF AMERICA, N.A	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,397,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA	0	\$0.00



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		Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,181,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXE6		BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,813,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXF3		BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,057,952.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXG1		BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,074,657.86	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,895,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXH9		BANK OF AMERICA, N.A	9	\$2,467,419.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,467,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXJ5		BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,821,550.00	42.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,579,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXX2		BANK OF AMERICA, N.A	242	\$16,876,847.27	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$20,031,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXL0		BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,215</b>	<b>\$582,192,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXM8		BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,765,534.74	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,135,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXN6		BANK OF AMERICA, N.A	498	\$134,821,297.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>498</b>	<b>\$134,821,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXQ9		BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,413</b>	<b>\$364,866,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SXR7		BANK OF AMERICA, N.A	336	\$99,054,057.12	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>679</b>	<b>\$194,833,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416SXS5	BANK OF AMERICA, N.A	166	\$25,176,782.94	47.34%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$28,009,085.66	52.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>401</b>	<b>\$53,185,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SXT3	BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,005,075.42	19.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,202,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,007,014.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SXV8	Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,312,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SXW6	Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,216,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SXX4	Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,642,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>157</b>	<b>\$37,677,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,434,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,486,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,804,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,923,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SY70	Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,488,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,467,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SYA3	Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	\$0.00

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

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

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31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,610,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,333,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,902,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,619,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,448,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,884</b>	<b>\$466,918,500.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$34,315,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$140,561,578.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$34,945,392.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,054</b>	<b>\$218,586,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416T2H1	CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$219,804,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2J7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,007,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>320</b>	<b>\$86,406,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	\$0.00
	Unavailable	619	\$150,794,647.11	72.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>833</b>	<b>\$209,207,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>840</b>	<b>\$217,932,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA	\$0.00
	Unavailable	707	\$127,213,535.77	50.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,348</b>	<b>\$252,854,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$31,470,542.91	34.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>571</b>	<b>\$92,465,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2Q1	CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$26,836,938.28	46.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>287</b>	<b>\$58,102,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>120</b>	<b>\$12,835,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T2S7	CHASE HOME FINANCE,	38	\$3,718,257.79	70.32%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	17	\$1,569,723.51	29.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,287,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,593</b>	<b>\$401,670,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,587</b>	<b>\$383,620,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,453</b>	<b>\$320,479,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>269</b>	<b>\$72,458,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>163</b>	<b>\$39,445,483.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>26</b>	<b>\$6,560,230.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$4,374,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$3,720,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,367,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3C1		CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,512,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3D9		CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$11,117,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3E7		CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,157,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3F4		CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,060,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3G2		CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,103,157.96	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,778,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3J6		CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,637,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3K3		CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,087,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,774</b>	<b>\$439,046,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416T3T4		CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	0	\$0.00



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

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31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,524,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>217</b>	<b>\$36,848,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T4H9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$19,220,509.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,970,004.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T6H7	QUICKEN LOANS INC	90	\$21,686,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,686,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T6W4	QUICKEN LOANS INC	40	\$9,846,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,846,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T6X2	WEBSTER BANK, N.A	36	\$5,995,431.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,995,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T6Y0	WEBSTER BANK, N.A	220	\$38,086,007.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>220</b>	<b>\$38,086,007.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T6Z7	WEBSTER BANK, N.A	23	\$3,152,079.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,152,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T7A1	WEBSTER BANK, N.A	46	\$10,772,571.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,772,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>303</b>	<b>\$70,493,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T7C7	WEBSTER BANK, N.A	249	\$54,596,360.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>249</b>	<b>\$54,596,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA	\$0.00

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

31416TA90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,089,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,236,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,853,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,357,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBD0	WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$25,055,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,068,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBF5	Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,005,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBG3	QUICKEN LOANS INC	13	\$2,794,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,794,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBH1	QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,002,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,459,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBQ1	Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBR9	Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,698,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBS7	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,700,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TBT5	Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	\$0.00

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

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

31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,711,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,874,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,008,568.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$49,927,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,018,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,791,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TH44	Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,355,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TH51	Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,302,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,883,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,501,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$49,614,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,901,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,004,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THM4	CHEVY CHASE BANK FSB		24	\$6,090,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,090,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THN2	CHEVY CHASE BANK FSB		51	\$13,189,287.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,189,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THP7	CHEVY CHASE BANK FSB		261	\$68,186,407.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$68,186,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THQ5	CHEVY CHASE BANK FSB		7	\$1,945,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,945,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THR3	CHEVY CHASE BANK FSB		9	\$1,705,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,705,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THS1	CHEVY CHASE BANK FSB		8	\$1,507,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,507,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THT9	CHEVY CHASE BANK FSB		32	\$7,343,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,343,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THU6	CHEVY CHASE BANK FSB		27	\$4,614,905.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,614,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THV4	CHEVY CHASE BANK FSB		11	\$1,910,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,910,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THW2	ALLY BANK		32	\$8,003,448.95	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$776,000.00	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,779,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THX0	Unavailable		30	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416THZ5	Unavailable		83	\$20,125,162.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,125,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJ67	Unavailable		35	\$7,105,681.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,105,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJ91	Unavailable		33	\$7,263,983.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,263,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,839,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJB6	Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$20,673,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJC4	Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,847,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJE0	Unavailable	17	\$2,608,422.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,608,422.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJF7	Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,562,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$35,204,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,728,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,583,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,564,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TK81	Unavailable	123	\$29,856,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$29,856,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TK99	Unavailable	17	\$1,640,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,640,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKA6	Unavailable	171	\$40,284,286.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,284,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,119,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$71,384,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,074,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,057,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$12,399,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,965,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$26,169,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,036,522.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,606,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,469,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$52,375,699.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,665,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,740,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$142,735,363.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,756,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,775,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$128,341,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,315,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,223,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TLA5	QUICKEN LOANS INC	6	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,002,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,562,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TMT3	WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$56,567,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$61,013,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$43,046,443.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,397,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,256,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,273,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,677,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,103,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,819,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,844,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TQC6	ENVOY MORTGAGE, LTD	8	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,586,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,462,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,629,417.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,177,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,797,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,575,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,717,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,000,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,999,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,917,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,236,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,556,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,000,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,000,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,806,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,000,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,890,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,722,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,045,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,840,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,478,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>38</b>	<b>\$7,013,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TU23		STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,602,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TU31		STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,306,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TU49		STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,727,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TU56		STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,254,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TU64		STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$27,581,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TU72		STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$34,985,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TU80		STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,301,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TU98		STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,645,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TUI6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,477,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TUK3		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,537,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TUL1		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,116,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TUM9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,162,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$42,909,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>511</b>	<b>\$153,792,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>399</b>	<b>\$102,484,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$43,048,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,160,224.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,422,919.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$36,840,469.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,533,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,790,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,073,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,008,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TVB2	MORTGAGEAMERICA INC	16	\$1,067,435.00	78.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$293,000.00	21.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,360,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416TVC0	MORTGAGEAMERICA INC	9	\$875,525.00	68.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$401,364.75	31.43%	0	\$0.00	NA	\$0.00

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



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

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

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

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		Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,132</b>	<b>\$750,793,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYC7		BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$33,658,118.12	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$66,113,288.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYD5		BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,484	\$614,193,761.74	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,975</b>	<b>\$1,000,078,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYE3		BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,863,796.05	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$74,472,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYF0		BANK OF AMERICA, N.A	697	\$168,530,017.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>697</b>	<b>\$168,530,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYG8		BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,032,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYH6		BANK OF AMERICA, N.A	18	\$3,933,237.00	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,652,652.07	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,585,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYJ2		BANK OF AMERICA, N.A	2	\$570,047.28	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,110,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYL7		BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,705	\$410,947,129.37	36.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,609</b>	<b>\$1,135,618,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYM5		BANK OF AMERICA, N.A	601	\$40,659,151.65	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>872</b>	<b>\$59,958,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYN3		BANK OF AMERICA, N.A	145	\$43,353,933.81	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,785,054.90	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$70,138,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TYP8		BANK OF AMERICA, N.A	10	\$1,814,004.10	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,031,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

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



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

	FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	0	\$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	\$0.00
LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5%	0	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,041,130.77	1.51%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	\$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	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$416,795.79	0.61%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$42,673.23	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$62,104.48	0.09%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>860</b>	<b>\$68,777,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
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	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA	\$0.00

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



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

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

	PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	0	\$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	\$0.00
	TRAVIS CREDIT UNION	3	\$164,987.44	0.48%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$72,963.42	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$342,170.69	0.99%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$139,887.32	0.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	9	\$574,502.01	1.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$88,724.42	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,992.38	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>614</b>	<b>\$34,476,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$175,139.51	0.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA	\$0.00
		158	\$22,994,808.25	62.34%	0	\$0.00	NA	\$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
<b>Total</b>		<b>288</b>	<b>\$36,886,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$806,573.50	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$315,209.08	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	0	\$0.00

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

	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$900,109.81	0.18%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	68	\$4,702,141.84	0.95%	0	\$0.00	NA	\$0.00
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	\$0.00
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.39%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,525</b>	<b>\$492,911,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	736	\$72,798,971.53	14.76%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,417</b>	<b>\$493,087,838.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$366,384.93	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$225,970.93	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	42	\$3,680,743.64	1.22%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	13	\$1,100,277.01	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	\$0.00

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	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
<b>Total</b>		<b>3,397</b>	<b>\$301,063,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
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	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	\$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	\$0.00
	HAWAII HOME LOANS, INC	4	\$460,011.24	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$110,964.46	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	\$0.00
	KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$369,444.25	0.38%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	\$0.00
		1	\$86,831.55	0.09%	0	\$0.00	NA	\$0.00

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

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

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



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

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

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	\$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	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$21,024.27	0%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$200,853.58	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA	\$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	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	6	\$618,649.49	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$150,368.59	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	\$0.00
	GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67%	0	\$0.00	NA	\$0.00
		23	\$2,003,944.79	0.41%	0	\$0.00	NA	\$0.00

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

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

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

	MERIWEST MORTGAGE CORPORATION							
	MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	\$0.00
	METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$298,503.01	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$595,861.29	0.12%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$33,796.31	0.01%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	\$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	\$0.00
	PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$158,791.97	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	\$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	\$0.00
	THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	\$0.00
		28	\$1,853,291.70	0.38%	0	\$0.00	NA	\$0.00

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

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

		Unavailable	708	\$46,931,299.96	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7,104</b>	<b>\$492,623,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>