FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repla	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31416VMD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	$1,266,816.84	0.34%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	8	$641,476.60	0.17%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	26	$2,809,261.00	0.76%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$401,634.76	0.11%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	1	$74,038.34	0.02%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	4	$435,599.46	0.12%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	12	$951,023.69	0.26%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$183,165.09	0.05%	0	$0.00	NA	0	$0.
		AF BANK	1	$37,306.31	0.01%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	46	$3,203,442.84	0.86%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$266,834.83	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$55,611.39	0.01%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	35	$1,885,857.26	0.51%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	38	$1,780,592.49	0.48%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	45	$2,542,895.55	0.68%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	6	$228,678.28	0.06%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	$578,297.57	0.16%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$491,494.95	0.13%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	19	$976,263.07	0.26%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$69,806.03	0.02%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK	2	$80,493.81	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	17	$1,094,674.58	0.29%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	3	$183,874.89	0.05%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	14	$791,147.59	0.21%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$87,856.79	0.02%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	17	$816,797.58	0.22%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$213,313.59	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	129	$7,138,800.94	1.92%	0	$0.00	NA	0	$0.
	AUBURNBANK	7	$483,537.91	0.13%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	23	$1,193,023.84	0.32%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	13	$912,411.13	0.25%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$332,319.99	0.09%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$77,161.97	0.02%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$660,203.24	0.18%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$186,432.15	0.05%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	8	$569,121.35	0.15%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$45,452.30	0.01%	0	$0.00	NA	0	$0.
	BANK OF AKRON	3	$155,433.93	0.04%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$132,573.10	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	23	$1,917,555.96	0.52%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$44,286.30	0.01%	0	$0.00	NA	0	$0.
	BANK OF LENOX	4	$220,697.86	0.06%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	126	$6,228,965.88	1.68%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	2	$132,764.37	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$315,816.87	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	8	$704,944.35	0.19%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	$1,774,873.31	0.48%	0	$0.00	NA	0	$0.
	BANKILLINOIS	13	$670,148.66	0.18%	0	$0.00	NA	0	$0.
	BANKIOWA	5	$240,004.32	0.06%	0	$0.00	NA	0	$0.
	BANKWEST	2	$45,259.13	0.01%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	6	$305,109.47	0.08%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	12	$758,863.77	0.2%	0	$0.00	NA	0	$0.
	BAYVIEW LOAN SERVICING, LLC	1	$254,406.08	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$88,661.29	0.02%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$149,530.50	0.04%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	4	$155,723.34	0.04%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	$186,591.00	0.05%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	36	$3,380,562.45	0.91%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$288,775.10	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	6	$305,444.30	0.08%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	18	$965,372.45	0.26%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	1	$111,556.94	0.03%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	6	$413,699.34	0.11%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	15	$733,151.97	0.2%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	15	$947,175.13	0.25%	0	$0.00	NA	0	$0.
	BRUCETON BANK	1	$42,896.11	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	20	$1,361,731.96	0.37%	0	$0.00	NA	0	$0.
	BUSEY BANK	10	$489,862.53	0.13%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	5	$259,966.55	0.07%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	28	$1,318,309.52	0.35%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	1	$92,675.73	0.02%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	21	$1,363,999.94	0.37%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	22	$1,371,070.43	0.37%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	$4,121,763.42	1.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	17	$781,859.86	0.21%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	3	$164,480.51	0.04%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	7	$373,494.74	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	4	$240,956.37	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT	2	$115,567.79	0.03%	0	$0.00	NA	0	$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	64	$3,722,112.45	1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	2	$119,807.96	0.03%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	7	$454,514.13	0.12%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$188,154.98	0.05%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	6	$351,388.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	6	$325,750.74	0.09%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	9	$445,440.93	0.12%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$64,715.21	0.02%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$167,161.03	0.04%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$73,576.89	0.02%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$250,050.09	0.07%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	9	$698,705.68	0.19%	0	$0.00	NA	0	$0.
	CITIZENS BANK	6	$333,814.48	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	5	$424,080.20	0.11%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	24	$1,473,238.08	0.4%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$30,166.24	0.01%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$38,685.17	0.01%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$162,527.72	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$102,832.28	0.03%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$66,125.96	0.02%	0	$0.00	NA	0	$0.
	CLEARPOINTE CAPITAL, INC	1	$59,356.33	0.02%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	8	$269,728.77	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$92,620.69	0.02%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$12,225.17	0%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	2	$205,337.65	0.06%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	3	$205,574.81	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	10	$629,611.94	0.17%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$187,680.54	0.05%	0	$0.00	NA	0	$0.
		19	$1,434,522.60	0.39%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	1	$49,247.28	0.01%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	14	$573,343.05	0.15%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	4	$176,163.67	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	6	$295,448.09	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	4	$170,151.11	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	4	$218,017.05	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	8	$483,713.61	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$102,303.05	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$127,152.16	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$112,489.93	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	6	$251,649.34	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	4	$320,681.48	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$29,443.81	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	$219,134.75	0.06%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	9	$820,518.55	0.22%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$42,786.71	0.01%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	15	$992,756.72	0.27%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$36,518.93	0.01%	0	$0.00	NA	0	$0.
	CORTRUST BANK	22	$994,238.01	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	10	$508,103.75	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	36	$2,370,982.92	0.64%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	8	$462,230.54	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$52,898.38	0.01%	0	$0.00	NA	0	$0.
		8	$512,920.92	0.14%	0	$0.00	NA	0	$0.

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK, N.A	1	$104,854.20	0.03%	0	$0.00	NA	0	$0.
	CUCORP INC	4	$208,893.80	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$208,542.71	0.06%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	5	$355,870.30	0.1%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$26,989.58	0.01%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$32,877.91	0.01%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$213,422.49	0.06%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	18	$1,294,317.38	0.35%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$158,268.99	0.04%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	21	$835,929.34	0.22%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	34	$2,871,053.12	0.77%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$144,548.88	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$362,233.96	0.1%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$122,095.25	0.03%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	3	$175,959.03	0.05%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	$399,732.07	0.11%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	44	$2,388,614.30	0.64%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$277,670.62	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	$91,808.22	0.02%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	36	$1,598,730.70	0.43%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$74,428.35	0.02%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$93,266.40	0.03%	0	$0.00	NA	0	$0.
	EAST WEST BANK	32	$3,277,462.60	0.88%	0	$0.00	NA	0	$0.
	EASTERN BANK	3	$160,405.03	0.04%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	9	$439,373.28	0.12%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$66,447.82	0.02%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$171,251.29	0.05%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	7	$382,250.26	0.1%	0	$0.00	NA	0	$0.

	ESB MORTGAGE COMPANY	1	$28,453.65	0.01%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	7	$481,298.78	0.13%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	38	$2,018,709.13	0.54%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	11	$634,061.87	0.17%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	3	$159,076.30	0.04%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$39,437.08	0.01%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$171,548.37	0.05%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	5	$266,824.20	0.07%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$173,887.65	0.05%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$41,305.45	0.01%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	1	$26,616.74	0.01%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	3	$149,732.27	0.04%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	2	$114,505.52	0.03%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	5	$323,204.22	0.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$219,350.29	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	16	$1,184,861.08	0.32%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$179,195.41	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$95,232.54	0.03%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$29,326.88	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	1	$18,781.76	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK, INC	1	$69,103.73	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$164,644.46	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$323,646.81	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$181,782.42	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	2	$88,257.77	0.02%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	2	$62,038.58	0.02%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$142,631.65	0.04%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK	15	$958,821.84	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	6	$544,912.99	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$116,434.33	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,428.62	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	$711,871.50	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$142,564.37	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	8	$407,246.65	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$375,235.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$185,649.61	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$57,464.81	0.02%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	149	$9,246,473.51	2.49%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$100,713.85	0.03%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	5	$425,692.99	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	49	$4,001,297.60	1.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	45	$2,671,712.59	0.72%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	75	$3,885,419.83	1.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$278,090.36	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	6	$311,111.28	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$170,409.65	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	22	$1,447,761.95	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$385,813.09	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	3	$228,613.79	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	10	$394,578.96	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	3	$128,682.14	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	7	$305,933.14	0.08%	0	$0.00	NA	0	$0.
		5	$501,524.82	0.13%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DANVILLE	4	$112,604.90	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	5	$127,181.52	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$198,120.22	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	11	$686,507.76	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	5	$229,388.41	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	53	$3,251,653.15	0.88%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$39,083.86	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$37,342.90	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	6	$216,965.35	0.06%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$121,317.46	0.03%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	2	$141,004.55	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	40	$2,116,372.55	0.57%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	7	$472,537.43	0.13%	0	$0.00	NA	0	$0.
	FIRST SAVERS BANK	2	$247,985.42	0.07%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	4	$171,414.34	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$62,274.80	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,184.09	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	4	$117,944.49	0.03%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$125,859.27	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	23	$1,109,186.15	0.3%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	6	$244,504.97	0.07%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$34,789.15	0.01%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	4	$184,635.47	0.05%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$94,069.03	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	12	$1,022,071.53	0.28%	0	$0.00	NA	0	$0.
	FULTON BANK	31	$1,580,245.97	0.43%	0	$0.00	NA	0	$0.

	GARDINER SAVINGS INSTITUTION FSB	30	$1,414,341.96	0.38%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	25	$1,679,477.32	0.45%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	17	$1,091,054.31	0.29%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$723,934.72	0.19%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$82,496.09	0.02%	0	$0.00	NA	0	$0.
	GRANITE BANK	22	$1,214,231.47	0.33%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	3	$197,046.96	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$95,757.45	0.03%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$365,229.01	0.1%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	4	$233,570.37	0.06%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	2	$91,336.98	0.02%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	15	$989,870.56	0.27%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$87,437.19	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	5	$255,970.64	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	36	$2,475,913.47	0.67%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	39	$2,625,361.35	0.71%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	25	$1,402,937.81	0.38%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$99,106.73	0.03%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	7	$449,896.50	0.12%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	4	$165,775.46	0.04%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$67,118.81	0.02%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$418,036.19	0.11%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	2	$204,419.59	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$352,988.88	0.09%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	3	$142,915.59	0.04%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$63,644.18	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	5	$387,741.42	0.1%	0	$0.00	NA	0	$0.

	HICKORY POINT BANK AND TRUST, FSB	13	$524,915.56	0.14%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$39,307.92	0.01%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$81,279.92	0.02%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	14	$965,366.31	0.26%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	35	$1,834,120.43	0.49%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	30	$2,188,067.67	0.59%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$139,303.33	0.04%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	10	$392,321.80	0.11%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$96,681.47	0.03%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	8	$331,883.45	0.09%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$3,822.73	0%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	4	$204,246.39	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$73,273.85	0.02%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	3	$235,384.26	0.06%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	4	$333,036.44	0.09%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	3	$145,884.53	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	8	$442,822.74	0.12%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$53,522.76	0.01%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$289,139.07	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$161,251.19	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$111,076.13	0.03%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	24	$1,478,434.03	0.4%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	2	$143,787.63	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	20	$1,075,518.51	0.29%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$413,978.23	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	8	$327,918.81	0.09%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$23,091.00	0.01%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	10	$602,110.45	0.16%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,351,258.78	0.36%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	4	$383,266.30	0.1%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$118,784.57	0.03%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$37,928.63	0.01%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	15	$999,099.94	0.27%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$714,740.83	0.19%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$73,615.22	0.02%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	10	$567,691.64	0.15%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$806,701.42	0.22%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$82,373.55	0.02%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	12	$538,751.10	0.14%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	7	$484,075.68	0.13%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$62,849.05	0.02%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$243,375.07	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	13	$691,653.88	0.19%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	3	$183,603.84	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	32	$1,750,123.73	0.47%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	1	$40,567.86	0.01%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$125,893.76	0.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	4	$205,338.14	0.06%	0	$0.00	NA	0	$0.
	LEESPORT BANK	1	$55,724.39	0.01%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	$65,941.48	0.02%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$45,927.98	0.01%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$75,588.38	0.02%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	$716,677.89	0.19%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$42,197.83	0.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	16	$1,011,210.99	0.27%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$343,589.05	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$143,169.22	0.04%	0	$0.00	NA	0	$0.

	MACON SAVINGS BANK	7	$309,129.52	0.08%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	12	$435,011.18	0.12%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$160,980.02	0.04%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$103,552.06	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	3	$77,550.87	0.02%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	3	$127,362.75	0.03%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	7	$452,233.66	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	19	$762,577.05	0.21%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	4	$290,090.81	0.08%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	5	$456,499.62	0.12%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	11	$869,508.54	0.23%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	2	$109,378.85	0.03%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	10	$389,450.24	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$135,797.85	0.04%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	16	$765,539.51	0.21%	0	$0.00	NA	0	$0.
	MEMORIAL PARK MORTGAGE, LTD	3	$329,354.88	0.09%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	4	$299,698.62	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	22	$1,190,279.97	0.32%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	19	$783,404.33	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	67	$3,623,433.26	0.98%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$1,645,049.29	0.44%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	4	$156,688.28	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$141,497.22	0.04%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	4	$282,730.31	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	7	$370,241.01	0.1%	0	$0.00	NA	0	$0.
		11	$652,152.17	0.18%	0	$0.00	NA	0	$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROBANK	1	$62,321.88	0.02%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$56,069.16	0.02%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	31	$2,511,442.64	0.68%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,108.32	0.01%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$73,713.40	0.02%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$537,664.90	0.14%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$57,629.72	0.02%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$56,224.19	0.02%	0	$0.00	NA	0	$0.
	MID-STATE BANK	9	$702,238.14	0.19%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	2	$49,072.15	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	6	$306,827.58	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$98,891.30	0.03%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$94,106.93	0.03%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	14	$542,053.42	0.15%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	8	$505,221.35	0.14%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	10	$615,112.65	0.17%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	4	$343,148.79	0.09%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$66,746.25	0.02%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	44	$2,703,132.87	0.73%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$63,218.39	0.02%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	13	$722,321.61	0.19%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$45,876.16	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$212,551.07	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	7	$562,449.48	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$203,092.99	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	7	$357,679.30	0.1%	0	$0.00	NA	0	$0.

	MORTGAGEAMERICA INC	1	$34,837.67	0.01%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$165,653.83	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$73,519.33	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	$671,396.55	0.18%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$72,543.83	0.02%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$64,333.20	0.02%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	41	$2,244,314.87	0.6%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$77,179.65	0.02%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF HASTINGS	1	$78,974.69	0.02%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$226,369.66	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$111,967.14	0.03%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	49	$3,051,461.69	0.82%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	19	$1,038,039.79	0.28%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	4	$161,075.75	0.04%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	4	$200,787.66	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	15	$969,400.51	0.26%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	28	$2,261,006.49	0.61%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$130,144.46	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	$516,261.42	0.14%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$86,938.22	0.02%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$241,463.04	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$103,164.65	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST TELCO CREDIT UNION	1	$78,469.85	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	47	$2,335,381.76	0.63%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$80,608.64	0.02%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$66,293.40	0.02%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$31,233.14	0.01%	0	$0.00	NA	0	$0.

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$27,796.72	0.01%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	2	$114,543.05	0.03%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	10	$735,756.05	0.2%	0	$0.00	NA	0	$0.
	OAK BANK	2	$109,402.63	0.03%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	4	$195,453.70	0.05%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$280,093.79	0.08%	0	$0.00	NA	0	$0.
	OCEAN CITY HOME BANK	1	$95,302.93	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$131,634.49	0.04%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$344,514.27	0.09%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	8	$451,111.96	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	15	$892,732.27	0.24%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$33,150.26	0.01%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	11	$1,068,716.22	0.29%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	14	$639,745.31	0.17%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	5	$330,311.15	0.09%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	15	$1,017,655.27	0.27%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	$1,073,400.36	0.29%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$9,918.85	0%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$76,177.28	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	3	$179,844.82	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$55,755.80	0.02%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	6	$345,108.59	0.09%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	4	$210,047.25	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	5	$355,502.31	0.1%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$46,845.49	0.01%	0	$0.00	NA	0	$0.
		4	$267,067.58	0.07%	0	$0.00	NA	0	$0.

	PLEASANT PLAINS STATE BANK								
	PNC BANK, NATIONAL ASSOCIATION	1	$5,362.18	0%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	2	$181,653.83	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$555,008.80	0.15%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$2,321,207.77	0.62%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	12	$635,219.63	0.17%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$84,122.39	0.02%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$40,950.95	0.01%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	11	$908,582.29	0.24%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$96,019.02	0.03%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$30,244.66	0.01%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	12	$932,302.89	0.25%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$454,044.46	0.12%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	2	$59,086.20	0.02%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	11	$911,197.14	0.25%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$104,657.52	0.03%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$100,809.82	0.03%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	3	$183,680.07	0.05%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$46,409.66	0.01%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$59,076.10	0.02%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	12	$706,780.16	0.19%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$542,894.05	0.15%	0	$0.00	NA	0	$0.
	ROUNDBANK	3	$210,215.22	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	11	$566,534.46	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	8	$403,213.49	0.11%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$101,299.27	0.03%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	3	$156,109.80	0.04%	0	$0.00	NA	0	$0.

	SANTANDER MORTGAGE CORPORATION	24	$1,314,768.97	0.35%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	$230,436.27	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	7	$487,992.58	0.13%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	6	$404,713.75	0.11%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	3	$197,350.27	0.05%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	7	$393,024.47	0.11%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	4	$214,278.01	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$93,181.16	0.03%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	23	$1,452,936.08	0.39%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	10	$486,543.48	0.13%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	28	$1,565,934.88	0.42%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	9	$782,685.39	0.21%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	5	$471,694.03	0.13%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	3	$102,915.67	0.03%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	224	$12,042,788.58	3.24%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,198.92	0.02%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$37,963.43	0.01%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$60,906.86	0.02%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$144,185.98	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	9	$314,826.49	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,474.08	0.02%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	18	$986,438.58	0.27%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	3	$199,351.66	0.05%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	10	$584,262.21	0.16%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$73,915.34	0.02%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	26	$1,698,968.55	0.46%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	8	$463,754.73	0.12%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	$745,228.80	0.2%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$183,196.43	0.05%	0	$0.00	NA	0	$0.
		26	$1,333,311.14	0.36%	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	$234,027.88	0.06%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	32	$1,820,297.12	0.49%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	7	$915,580.41	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$171,957.09	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	9	$411,431.15	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	7	$290,390.73	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$134,394.96	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$288,953.54	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	17	$1,074,836.82	0.29%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	30	$1,688,712.18	0.45%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	92	$5,212,945.34	1.4%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	15	$990,223.77	0.27%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$45,884.27	0.01%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$325,070.05	0.09%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$68,070.27	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$536,848.98	0.14%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	8	$694,161.10	0.19%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$537,800.10	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$42,836.05	0.01%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	6	$262,180.82	0.07%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	3	$156,446.01	0.04%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$86,778.45	0.02%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$44,933.93	0.01%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	6	$481,682.23	0.13%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$222,822.87	0.06%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	2	$185,850.54	0.05%	0	$0.00	NA	0	$0.

	TEXAS BANK	4	$98,190.26	0.03%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$22,963.53	0.01%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	4	$134,805.82	0.04%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$315,228.65	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$70,116.28	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$60,642.23	0.02%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$74,784.24	0.02%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	$80,048.77	0.02%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	4	$220,357.05	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$62,747.56	0.02%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	3	$143,910.23	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$89,580.06	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$59,895.45	0.02%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$248,622.78	0.07%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$45,364.50	0.01%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	16	$900,499.14	0.24%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	8	$458,492.83	0.12%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	7	$376,355.78	0.1%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	4	$369,375.48	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	15	$906,078.08	0.24%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	16	$717,071.17	0.19%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$111,628.55	0.03%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	$896,319.68	0.24%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	10	$482,930.24	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	14	$630,907.26	0.17%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	6	$380,532.07	0.1%	0	$0.00	NA	0	$0.

	TURNER YOUNG INVESTMENT COMPANY	2	$193,371.63	0.05%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	2	$189,129.61	0.05%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$116,875.64	0.03%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	5	$643,586.29	0.17%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	3	$116,834.73	0.03%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	3	$196,533.49	0.05%	0	$0.00	NA	0	$0.
	UNIONBANK	9	$553,170.36	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$116,953.40	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$102,739.60	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$21,791.91	0.01%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	28	$1,157,264.45	0.31%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	1	$85,369.26	0.02%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	12	$691,578.64	0.19%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	$197,197.37	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$104,038.14	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$69,825.00	0.02%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	14	$917,690.56	0.25%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$84,909.27	0.02%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	2	$92,953.71	0.03%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	3	$190,641.91	0.05%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	6	$288,290.27	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	13	$835,573.38	0.22%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	1	$63,142.45	0.02%	0	$0.00	NA	0	$0.
	VANDENBERG FEDERAL CREDIT UNION	2	$148,283.52	0.04%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$96,125.27	0.03%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$560,958.83	0.15%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$515,433.94	0.14%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT	1	$29,329.53	0.01%	0	$0.00	NA	0	$0.

		UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$339,709.50	0.09%	0	$0.00	NA	0	$0.
		WARREN FEDERAL CREDIT UNION	1	$9,262.75	0%	0	$0.00	NA	0	$0.
		WASHINGTON CREDIT UNION	4	$208,071.61	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$550,183.95	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	4	$227,386.64	0.06%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	11	$671,332.68	0.18%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	13	$461,151.81	0.12%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	7	$344,534.16	0.09%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	6	$362,794.12	0.1%	0	$0.00	NA	0	$0.
		WESTBOROUGH SAVINGS BANK	4	$226,729.54	0.06%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	17	$894,481.23	0.24%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	2	$164,223.69	0.04%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	7	$408,616.47	0.11%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	18	$908,130.70	0.24%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	17	$1,138,592.96	0.31%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$63,833.97	0.02%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	186	$11,559,217.86	3.11%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	5	$382,435.77	0.1%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	26	$1,654,895.30	0.45%	0	$0.00	NA	0	$0.
		Unavailable	552	$32,604,731.88	8.7%	0	$0.00	NA	0	$0.
Total			**6,242**	**$371,705,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VME1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	$1,315,065.77	0.27%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	5	$546,541.68	0.11%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	63	$8,392,743.75	1.7%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$428,797.33	0.09%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE	3	$478,781.73	0.1%	0	$0.00	NA	0	$0.

	GROUP, INC								
	ACACIA FEDERAL SAVINGS BANK	2	$137,798.23	0.03%	0	$0.00	NA	0	$0.
	ACCESS MORTGAGE CORPORATION	2	$151,472.97	0.03%	0	$0.00	NA	0	$0.
	ADAMS FIRST FINANCIAL INC	2	$180,446.16	0.04%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	5	$375,386.27	0.08%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	15	$609,835.66	0.12%	0	$0.00	NA	0	$0.
	ADVANTAGE CREDIT UNION	7	$347,537.41	0.07%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	12	$602,240.15	0.12%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	52	$3,809,855.73	0.77%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	15	$993,597.51	0.2%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$65,587.29	0.01%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$29,271.91	0.01%	0	$0.00	NA	0	$0.
	ALLMONEY MORTGAGE BANKERS, INC	3	$507,564.59	0.1%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	62	$3,085,999.05	0.63%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	17	$855,573.33	0.17%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	26	$1,583,556.44	0.32%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	$1,096,359.81	0.22%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	$185,039.09	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	$736,998.90	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$37,302.23	0.01%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$161,408.70	0.03%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	$433,581.51	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	15	$863,116.10	0.18%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$78,974.14	0.02%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$114,580.75	0.02%	0	$0.00	NA	0	$0.

	AMERIHOME MORTGAGE CORPORATION	11	$544,762.62	0.11%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$76,113.43	0.02%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	19	$1,338,554.89	0.27%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	5	$482,301.55	0.1%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	$968,032.77	0.2%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$155,196.57	0.03%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	427	$23,428,436.48	4.75%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$609,294.92	0.12%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$140,535.67	0.03%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	2	$133,904.11	0.03%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$272,345.07	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$205,124.56	0.04%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$71,889.56	0.01%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	10	$813,703.13	0.17%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$246,153.16	0.05%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$188,495.32	0.04%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	17	$1,444,714.24	0.29%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$161,871.53	0.03%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	14	$815,365.13	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	59	$3,043,895.68	0.62%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	3	$68,099.70	0.01%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	7	$517,157.55	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$143,408.58	0.03%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$108,261.68	0.02%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	5	$203,656.72	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	16	$1,360,569.43	0.28%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$55,343.90	0.01%	0	$0.00	NA	0	$0.
	BANK OF LENOX	4	$226,974.54	0.05%	0	$0.00	NA	0	$0.

	BANK OF MISSISSIPPI	33	$2,009,847.48	0.41%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	16	$1,371,166.63	0.28%	0	$0.00	NA	0	$0.
	BANK OF STANLY	15	$990,110.94	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	4	$186,759.76	0.04%	0	$0.00	NA	0	$0.
	BANK OF WESTON	5	$306,920.01	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$786,221.33	0.16%	0	$0.00	NA	0	$0.
	BANKILLINOIS	9	$533,969.61	0.11%	0	$0.00	NA	0	$0.
	BANKIOWA	3	$111,393.90	0.02%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	$109,169.89	0.02%	0	$0.00	NA	0	$0.
	BANKWEST	3	$157,685.10	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	9	$332,475.31	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	17	$952,940.97	0.19%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$37,000.38	0.01%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$421,792.06	0.09%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$45,998.74	0.01%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	6	$480,478.13	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	7	$347,517.99	0.07%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	$293,521.15	0.06%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	25	$2,623,734.88	0.53%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$891,690.23	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	21	$1,099,937.11	0.22%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	16	$899,205.44	0.18%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	3	$204,611.05	0.04%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	6	$398,247.40	0.08%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	15	$804,519.33	0.16%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$29,564.37	0.01%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$200,373.14	0.04%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	24	$1,513,008.93	0.31%	0	$0.00	NA	0	$0.
	BRUCETON BANK	3	$133,791.57	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	20	$1,289,183.74	0.26%	0	$0.00	NA	0	$0.
	BUSEY BANK	13	$770,437.58	0.16%	0	$0.00	NA	0	$0.

	BUTTE COMMUNITY BANK	9	$615,240.01	0.12%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	22	$1,721,604.44	0.35%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	42	$3,359,167.27	0.68%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	2	$118,571.52	0.02%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$392,589.88	0.08%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$39,934.07	0.01%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$157,394.92	0.03%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	7	$581,202.18	0.12%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	$137,883.88	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	4	$200,494.50	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$27,451.87	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	86	$5,439,121.52	1.1%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$233,988.80	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	8	$769,990.73	0.16%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	5	$235,723.22	0.05%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$37,152.75	0.01%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	12	$572,551.90	0.12%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	1	$31,650.05	0.01%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$56,163.70	0.01%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$100,924.14	0.02%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$258,809.37	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$241,051.97	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK AND TRUST COMPANY	1	$22,861.09	0%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$143,449.24	0.03%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$332,220.74	0.07%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$100,994.41	0.02%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	2	$106,743.65	0.02%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION	4	$300,909.50	0.06%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	3	$247,395.83	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	9	$405,700.88	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	2	$217,045.44	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$254,280.28	0.05%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$68,570.18	0.01%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	$924,534.78	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$113,307.45	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$38,062.43	0.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$71,646.22	0.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$697,732.10	0.14%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$32,268.30	0.01%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$85,008.40	0.02%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	3	$283,556.06	0.06%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,184.18	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	3	$270,873.16	0.05%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$48,677.99	0.01%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	2	$93,862.42	0.02%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,449.28	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	3	$89,620.64	0.02%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$141,115.83	0.03%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	4	$250,906.48	0.05%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$114,637.10	0.02%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	2	$145,408.24	0.03%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	15	$853,412.34	0.17%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$235,509.63	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$254,689.19	0.05%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$294,952.30	0.06%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	2	$115,919.77	0.02%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$165,549.22	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	7	$395,092.82	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	1	$18,089.06	0%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$42,473.18	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	10	$480,106.98	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$48,023.34	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF GRAFTON	1	$67,460.95	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	2	$131,731.17	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	9	$291,778.05	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	10	$788,931.21	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	5	$334,398.99	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$62,976.06	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$47,493.33	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$241,640.13	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	4	$172,567.49	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$64,450.74	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$299,143.71	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$88,994.85	0.02%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	1	$130,709.92	0.03%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	10	$451,921.93	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	9	$750,325.46	0.15%	0	$0.00	NA	0	$0.

	CORNELL FINGERLAKES CREDIT UNION	6	$309,653.96	0.06%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	4	$189,772.28	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	10	$525,721.59	0.11%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	5	$255,956.38	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	15	$698,237.14	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	30	$2,034,742.00	0.41%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$82,559.08	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$107,044.92	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	$1,274,454.88	0.26%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	4	$143,385.16	0.03%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$35,065.72	0.01%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$39,779.02	0.01%	0	$0.00	NA	0	$0.
	CUCORP INC	2	$117,214.73	0.02%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$52,520.29	0.01%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	15	$1,085,771.82	0.22%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$204,445.27	0.04%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	19	$1,115,451.45	0.23%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	5	$246,262.94	0.05%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	5	$406,183.49	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$116,443.58	0.02%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$556,063.05	0.11%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	11	$707,433.18	0.14%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	2	$115,381.80	0.02%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	4	$290,189.31	0.06%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$141,988.78	0.03%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$39,578.90	0.01%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	19	$946,643.21	0.19%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$607,720.19	0.12%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	4	$180,175.52	0.04%	0	$0.00	NA	0	$0.
		32	$1,416,377.54	0.29%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE NATIONAL BANK	2	$115,366.27	0.02%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	10	$589,579.09	0.12%	0	$0.00	NA	0	$0.
	EAST WEST BANK	27	$3,262,377.04	0.66%	0	$0.00	NA	0	$0.
	EASTERN BANK	9	$642,763.73	0.13%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	5	$304,919.08	0.06%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	11	$749,218.47	0.15%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	4	$144,875.66	0.03%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$89,408.59	0.02%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	4	$190,290.10	0.04%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	4	$215,893.17	0.04%	0	$0.00	NA	0	$0.
	EVERBANK	1	$59,537.41	0.01%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	4	$316,893.78	0.06%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	52	$2,647,296.03	0.54%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	4	$398,690.64	0.08%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	7	$396,279.21	0.08%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	5	$412,409.12	0.08%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	5	$339,470.03	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	14	$787,449.53	0.16%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$94,501.93	0.02%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	$228,981.58	0.05%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	$59,273.53	0.01%	0	$0.00	NA	0	$0.
	FAR EAST NATIONAL BANK	1	$169,026.93	0.03%	0	$0.00	NA	0	$0.
	FARLEY STATE BANK	1	$94,193.55	0.02%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$79,583.77	0.02%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	$141,223.18	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	2	$76,555.53	0.02%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	1	$80,462.71	0.02%	0	$0.00	NA	0	$0.
		2	$64,665.34	0.01%	0	$0.00	NA	0	$0.

	FARMERS STATE BANK OF WEST SALEM								
	FEDERAL EMPLOYEES CREDIT UNION	1	$42,324.51	0.01%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$59,517.07	0.01%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$178,409.06	0.04%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	$1,807,584.50	0.37%	0	$0.00	NA	0	$0.
	FIMI, INC	2	$130,103.48	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	6	$423,535.38	0.09%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$103,495.52	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$209,670.18	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	8	$350,245.15	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	$1,356,767.10	0.28%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$35,209.50	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	2	$72,186.51	0.01%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	5	$224,596.34	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$896,275.71	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	14	$922,884.85	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	6	$191,460.76	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	12	$736,990.99	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$53,175.51	0.01%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$183,730.82	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	6	$396,318.24	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$80,477.91	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	13	$674,979.52	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	7	$592,902.40	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	8	$382,229.98	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	$509,500.38	0.1%	0	$0.00	NA	0	$0.
		3	$79,166.87	0.02%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$193,426.71	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$217,324.80	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$238,118.70	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$389,330.82	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$20,046.71	0%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$237,453.63	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$42,076.85	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$107,967.53	0.02%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	14	$609,140.48	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	38	$2,876,132.75	0.58%	0	$0.00	NA	0	$0.
	FIRST FUTURE CREDIT UNION	1	$179,608.47	0.04%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	4	$608,999.78	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	30	$2,653,695.63	0.54%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$57,935.94	0.01%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	$592,968.75	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	50	$2,945,827.98	0.6%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	119	$7,439,182.58	1.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$75,183.66	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$362,325.74	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$537,446.20	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	9	$375,590.90	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	5	$272,926.35	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$351,944.18	0.07%	0	$0.00	NA	0	$0.
		11	$653,809.60	0.13%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	$32,185.11	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	20	$991,305.68	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ALTAVISTA	1	$72,418.08	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	3	$173,265.53	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	8	$253,896.98	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$265,635.47	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	8	$234,691.78	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	13	$523,343.86	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$265,515.45	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$162,319.11	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	9	$681,523.31	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$50,960.31	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$48,889.46	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$77,144.31	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	$92,699.05	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	105	$6,364,922.52	1.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$151,736.94	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	3	$136,060.33	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	9	$430,094.60	0.09%	0	$0.00	NA	0	$0.
	FIRST PACIFIC FINANCIAL, INC	1	$85,895.41	0.02%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	8	$495,482.10	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	71	$4,228,101.51	0.86%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	4	$301,084.99	0.06%	0	$0.00	NA	0	$0.
	FIRST SAVERS BANK	1	$167,443.40	0.03%	0	$0.00	NA	0	$0.
		5	$292,383.83	0.06%	0	$0.00	NA	0	$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF RUSH CITY	1	$43,492.83	0.01%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$30,098.17	0.01%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$429,677.01	0.09%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$53,465.08	0.01%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	17	$1,358,838.05	0.28%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	5	$212,572.25	0.04%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	5	$210,934.24	0.04%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$70,779.52	0.01%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	16	$1,050,609.65	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK	264	$22,059,035.39	4.48%	0	$0.00	NA	0	$0.
	FULTON BANK	30	$1,747,045.75	0.35%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	23	$1,340,706.98	0.27%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	47	$3,441,523.18	0.7%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	15	$823,557.16	0.17%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$38,556.77	0.01%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$115,446.23	0.02%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$97,438.31	0.02%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$642,464.74	0.13%	0	$0.00	NA	0	$0.
	GRANITE BANK	17	$1,128,249.78	0.23%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	3	$173,476.06	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$198,081.43	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	11	$805,389.76	0.16%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	8	$819,608.88	0.17%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	5	$251,517.72	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	23	$1,543,888.13	0.31%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	7	$375,431.00	0.08%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT	18	$879,567.49	0.18%	0	$0.00	NA	0	$0.

	UNION								
	GUARANTY BANK F.S.B	2	$91,194.27	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$149,434.91	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	35	$2,425,665.54	0.49%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	3	$290,077.92	0.06%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	28	$2,014,840.75	0.41%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	8	$387,852.46	0.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	5	$274,645.23	0.06%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	32	$1,483,100.83	0.3%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	4	$204,118.89	0.04%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	2	$149,295.77	0.03%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$599,243.02	0.12%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	2	$416,056.01	0.08%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	4	$221,547.84	0.04%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$321,946.04	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$36,952.07	0.01%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$308,722.54	0.06%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$52,747.06	0.01%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$71,998.98	0.01%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	2	$73,491.99	0.01%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	16	$1,096,726.40	0.22%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$39,268.07	0.01%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	2	$197,202.53	0.04%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	14	$870,032.95	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	19	$1,061,355.56	0.22%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	26	$1,974,749.83	0.4%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$57,552.87	0.01%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$28,477.02	0.01%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$154,333.39	0.03%	0	$0.00	NA	0	$0.
		3	$306,923.31	0.06%	0	$0.00	NA	0	$0.

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEFEDERAL BANK	55	$2,279,442.35	0.46%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	4	$259,149.34	0.05%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$80,293.24	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$175,931.44	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$41,869.76	0.01%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$1,293,088.73	0.26%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	2	$297,499.49	0.06%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	8	$350,749.41	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	10	$782,850.93	0.16%	0	$0.00	NA	0	$0.
	ILLINI BANK	8	$447,059.62	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$234,835.92	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	16	$825,334.52	0.17%	0	$0.00	NA	0	$0.
	INTEGRITY HOME FUNDING, LLC	2	$175,093.54	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	20	$1,264,904.88	0.26%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$449,383.52	0.09%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	13	$513,291.93	0.1%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	3	$120,481.97	0.02%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	8	$417,106.35	0.08%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	16	$885,882.46	0.18%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$102,786.09	0.02%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	2	$222,978.02	0.05%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	2	$101,638.56	0.02%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	14	$867,041.10	0.18%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	3	$143,711.40	0.03%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$70,049.23	0.01%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	9	$677,517.47	0.14%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$973,776.23	0.2%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$99,220.19	0.02%	0	$0.00	NA	0	$0.

	KEYSTONE SAVINGS BANK	8	$574,022.01	0.12%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$44,336.07	0.01%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$93,632.63	0.02%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	11	$514,314.80	0.1%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	10	$558,695.31	0.11%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$196,466.69	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$191,167.39	0.04%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	15	$821,461.60	0.17%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	2	$124,000.18	0.03%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	59	$3,725,396.84	0.76%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$74,621.45	0.02%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	3	$495,435.82	0.1%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	4	$538,099.21	0.11%	0	$0.00	NA	0	$0.
	LEESPORT BANK	1	$73,665.00	0.01%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	2	$173,227.41	0.04%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$85,914.34	0.02%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	19	$1,030,006.95	0.21%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$378,826.78	0.08%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	3	$105,148.42	0.02%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	3	$194,957.43	0.04%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	28	$2,491,273.81	0.51%	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	1	$66,479.48	0.01%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	10	$1,844,862.19	0.37%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$102,891.42	0.02%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	7	$303,402.09	0.06%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	11	$672,757.26	0.14%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	20	$818,274.40	0.17%	0	$0.00	NA	0	$0.
	MAINSOURCE BANK	1	$90,809.97	0.02%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	1	$57,047.98	0.01%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$92,839.16	0.02%	0	$0.00	NA	0	$0.

	MANSFIELD COOPERATIVE BANK	1	$26,607.11	0.01%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	6	$318,169.88	0.06%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	2	$136,838.16	0.03%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	1	$26,044.81	0.01%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$403,005.53	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	2	$126,214.25	0.03%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$95,463.01	0.02%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	4	$271,810.88	0.06%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	6	$442,027.65	0.09%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	4	$182,245.47	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	7	$374,265.34	0.08%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	2	$90,834.05	0.02%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	2	$106,415.46	0.02%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	10	$404,868.99	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$55,054.66	0.01%	0	$0.00	NA	0	$0.
	MEMORIAL PARK MORTGAGE, LTD	2	$136,972.91	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	12	$838,746.79	0.17%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	7	$216,491.91	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	95	$4,726,322.04	0.96%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$186,123.13	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$198,545.17	0.04%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	14	$855,496.27	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	8	$383,923.58	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	$539,437.99	0.11%	0	$0.00	NA	0	$0.
	METABANK	1	$37,443.42	0.01%	0	$0.00	NA	0	$0.

	METROBANK	2	$109,601.27	0.02%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$47,200.64	0.01%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	14	$777,118.24	0.16%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	54	$4,371,877.00	0.89%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,281.96	0.01%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	2	$99,378.90	0.02%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$22,472.40	0%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$204,621.77	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	13	$1,160,427.90	0.24%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$63,617.96	0.01%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$449,976.42	0.09%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$124,627.17	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$173,045.95	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	4	$285,174.15	0.06%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	9	$431,536.80	0.09%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	12	$749,131.24	0.15%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	9	$396,734.40	0.08%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	20	$1,059,949.86	0.22%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	4	$217,270.06	0.04%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$22,561.80	0%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	7	$391,676.27	0.08%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$107,871.73	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	19	$1,959,664.97	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	24	$1,238,392.19	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	6	$282,478.04	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	1	$31,553.83	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$101,788.29	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES	10	$668,661.83	0.14%	0	$0.00	NA	0	$0.

	MORTGAGE CENTERS INC								
	MT. MCKINLEY BANK	2	$99,164.79	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$73,712.21	0.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$131,974.81	0.03%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	17	$970,938.24	0.2%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	22	$1,966,340.31	0.4%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$132,666.97	0.03%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	$5,206,494.97	1.06%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	111	$5,764,117.64	1.17%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$73,347.44	0.01%	0	$0.00	NA	0	$0.
	NAZARENE CREDIT UNION	1	$181,514.71	0.04%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$106,078.54	0.02%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$56,093.20	0.01%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$38,729.73	0.01%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$147,931.24	0.03%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$30,932.53	0.01%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	11	$954,913.54	0.19%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	2	$159,401.52	0.03%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	62	$5,248,361.68	1.07%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$400,489.24	0.08%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	$472,982.72	0.1%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$86,263.90	0.02%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$76,985.52	0.02%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$188,244.97	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$68,947.24	0.01%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	45	$2,525,246.19	0.51%	0	$0.00	NA	0	$0.
	NORTHWOODS STATE BANK	2	$97,803.56	0.02%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK	1	$180,194.23	0.04%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$189,421.71	0.04%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$36,913.66	0.01%	0	$0.00	NA	0	$0.
	OAK BANK	3	$230,735.92	0.05%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$33,805.33	0.01%	0	$0.00	NA	0	$0.
	OCEAN BANK	2	$103,835.47	0.02%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$69,860.29	0.01%	0	$0.00	NA	0	$0.
	OCEAN WEST ENTERPRISES INC	2	$136,585.40	0.03%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$317,138.81	0.06%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$33,126.94	0.01%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	11	$571,323.55	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$46,236.05	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$186,682.55	0.04%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	4	$218,029.10	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$159,887.90	0.03%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$58,900.49	0.01%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$539,606.61	0.11%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	19	$1,182,014.37	0.24%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	11	$547,098.45	0.11%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$785,786.10	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	$1,071,937.18	0.22%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	13	$1,148,299.98	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$652,419.42	0.13%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	2	$136,391.13	0.03%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$89,095.27	0.02%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	5	$180,125.22	0.04%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	3	$192,062.57	0.04%	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION	1	$79,861.66	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$102,274.70	0.02%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	3	$289,056.15	0.06%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$82,345.45	0.02%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$204,172.96	0.04%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	4	$210,351.64	0.04%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	2	$130,765.05	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$227,683.70	0.05%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$28,037.64	0.01%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	9	$542,144.77	0.11%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$61,227.72	0.01%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	3	$166,011.90	0.03%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$66,442.27	0.01%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	22	$985,051.78	0.2%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$69,829.37	0.01%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$16,667.12	0%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	$169,372.85	0.03%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$119,832.50	0.02%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$90,415.66	0.02%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	2	$170,992.25	0.03%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$30,782.51	0.01%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$111,235.26	0.02%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	2	$95,500.45	0.02%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	3	$176,121.06	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$31,912.04	0.01%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$182,279.56	0.04%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$72,859.87	0.01%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION	7	$401,503.45	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$433,078.49	0.09%	0	$0.00	NA	0	$0.
	REGIONS BANK	2	$337,301.31	0.07%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	2	$100,322.80	0.02%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	3	$248,727.32	0.05%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP	1	$40,661.43	0.01%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$127,252.10	0.03%	0	$0.00	NA	0	$0.
	RIVERSIDE COUNTYS CREDIT UNION	1	$82,356.82	0.02%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$105,830.57	0.02%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	13	$1,105,777.67	0.22%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$349,657.57	0.07%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$50,730.74	0.01%	0	$0.00	NA	0	$0.
	S&T BANK	19	$1,090,761.34	0.22%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	14	$683,572.24	0.14%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$263,798.22	0.05%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$114,942.82	0.02%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$57,243.77	0.01%	0	$0.00	NA	0	$0.
	SAND RIDGE BANK	1	$69,124.83	0.01%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	20	$1,429,345.46	0.29%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$90,790.00	0.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$93,104.78	0.02%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	1	$49,576.68	0.01%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	3	$118,208.70	0.02%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$63,374.16	0.01%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	9	$568,353.23	0.12%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$77,768.03	0.02%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$132,095.86	0.03%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	28	$2,439,062.16	0.5%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	4	$190,416.97	0.04%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	12	$562,968.49	0.11%	0	$0.00	NA	0	$0.

	SHREWSBURY STATE BANK	16	$1,627,650.90	0.33%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$80,412.53	0.02%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$110,895.22	0.02%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	216	$10,947,788.42	2.22%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	$487,259.13	0.1%	0	$0.00	NA	0	$0.
	SOLIDARITY FEDERAL CREDIT UNION	1	$87,184.14	0.02%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	10	$478,192.98	0.1%	0	$0.00	NA	0	$0.
	SOUTH SHORE BANK OF CHICAGO	1	$19,846.30	0%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	6	$256,382.83	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$126,401.04	0.03%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$37,099.55	0.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	32	$1,715,153.41	0.35%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	7	$418,432.19	0.08%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	$165,006.96	0.03%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	12	$1,056,617.04	0.21%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	48	$3,062,856.14	0.62%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	15	$887,331.42	0.18%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	16	$1,103,438.46	0.22%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$364,292.38	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	12	$799,385.92	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	19	$945,222.93	0.19%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$247,443.83	0.05%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	17	$800,977.46	0.16%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	8	$529,667.88	0.11%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$131,107.30	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF ALCESTER	1	$37,637.24	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$57,143.37	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	4	$222,304.07	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	9	$364,898.63	0.07%	0	$0.00	NA	0	$0.
		1	$60,604.06	0.01%	0	$0.00	NA	0	$0.

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	4	$104,523.46	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	22	$1,351,962.98	0.27%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	11	$676,954.30	0.14%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	82	$4,579,484.51	0.93%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	14	$1,060,025.24	0.22%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$482,589.39	0.1%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$54,081.04	0.01%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$560,604.54	0.11%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	8	$839,719.91	0.17%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$85,650.82	0.02%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$565,123.22	0.11%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$353,822.66	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$23,277.38	0%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$75,135.46	0.02%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	2	$188,464.49	0.04%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	24	$1,224,838.86	0.25%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	7	$480,821.33	0.1%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$58,260.11	0.01%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$52,632.10	0.01%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	2	$117,531.27	0.02%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	14	$1,395,964.17	0.28%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	2	$125,878.77	0.03%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	1	$72,964.95	0.01%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$83,667.56	0.02%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$45,561.05	0.01%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	1	$162,012.99	0.03%	0	$0.00	NA	0	$0.

	THE BRANCH BANKING AND TRUST COMPANY	2	$186,489.66	0.04%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	3	$180,413.72	0.04%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$199,760.70	0.04%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$34,144.48	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$99,200.15	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	7	$313,017.53	0.06%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	6	$241,349.87	0.05%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$92,129.16	0.02%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	15	$783,849.81	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$63,062.77	0.01%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$323,934.34	0.07%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	$324,730.46	0.07%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	12	$718,060.53	0.15%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$62,692.25	0.01%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	7	$403,015.58	0.08%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	4	$213,736.02	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	21	$1,499,992.92	0.3%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	16	$885,209.74	0.18%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	$1,131,733.79	0.23%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$113,263.03	0.02%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	2	$310,985.99	0.06%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	22	$1,102,192.27	0.22%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	19	$968,754.49	0.2%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$122,055.43	0.02%	0	$0.00	NA	0	$0.
		4	$197,416.15	0.04%	0	$0.00	NA	0	$0.

	TRUSTMARK NATIONAL BANK								
	TURNER YOUNG INVESTMENT COMPANY	4	$210,636.56	0.04%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	6	$540,959.33	0.11%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	9	$525,459.66	0.11%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	4	$421,351.85	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	5	$378,072.18	0.08%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK	1	$90,053.93	0.02%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	6	$389,244.24	0.08%	0	$0.00	NA	0	$0.
	UNIONBANK	23	$870,193.82	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	8	$420,208.21	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	16	$719,795.77	0.15%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	10	$866,856.97	0.18%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	17	$1,113,473.59	0.23%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$54,066.68	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$186,923.45	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	$249,031.89	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$115,150.30	0.02%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	15	$884,849.87	0.18%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$45,091.03	0.01%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	6	$316,083.66	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	48	$4,281,959.79	0.87%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	9	$377,223.98	0.08%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$55,167.66	0.01%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	15	$850,265.97	0.17%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$160,626.86	0.03%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT UNION	1	$49,201.84	0.01%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A	7	$719,978.75	0.15%	0	$0.00	NA	0	$0.

		POWER EXPRESS								
		WARREN FEDERAL CREDIT UNION	2	$144,028.31	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$169,470.64	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON CREDIT UNION	1	$67,733.59	0.01%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,016,573.21	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	5	$298,970.00	0.06%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$170,250.57	0.03%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	15	$779,835.80	0.16%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	6	$315,496.97	0.06%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	11	$486,582.41	0.1%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	19	$1,118,957.58	0.23%	0	$0.00	NA	0	$0.
		WESTBANK	2	$134,069.41	0.03%	0	$0.00	NA	0	$0.
		WESTBOROUGH SAVINGS BANK	4	$318,237.12	0.06%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	13	$685,706.11	0.14%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	3	$161,004.89	0.03%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$83,585.21	0.02%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	2	$121,627.68	0.02%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$152,871.23	0.03%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$27,785.01	0.01%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	16	$1,062,262.25	0.22%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	2	$184,330.87	0.04%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	51	$3,778,509.59	0.77%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	11	$638,688.68	0.13%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$240,556.18	0.05%	0	$0.00	NA	0	$0.
		XCEL FEDERAL CREDIT UNION	1	$58,195.17	0.01%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	10	$656,376.38	0.13%	0	$0.00	NA	0	$0.
		Unavailable	1,060	$58,864,741.25	11.85%	0	$0.00	NA	0	$0.
Total			**7,852**	**$492,723,028.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMF8			18	$1,231,245.04	0.25%	0	$0.00	NA	0	$0.

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		1ST ADVANTAGE MORTGAGE, LLC	11	$852,060.09	0.17%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$23,011.51	0%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	63	$9,276,023.33	1.88%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$260,164.98	0.05%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	8	$697,116.24	0.14%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$108,579.36	0.02%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	12	$721,994.61	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	21	$1,254,891.59	0.25%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	5	$270,161.28	0.05%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	8	$378,322.20	0.08%	0	$0.00	NA	0	$0.
		AF BANK	2	$123,736.71	0.03%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	65	$4,805,325.33	0.98%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$439,035.92	0.09%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	2	$216,788.17	0.04%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$74,502.16	0.02%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	65	$3,322,629.75	0.67%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	25	$1,284,802.15	0.26%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	19	$1,132,813.40	0.23%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	$652,578.68	0.13%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$43,094.59	0.01%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$125,053.94	0.03%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	2	$83,821.11	0.02%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$417,385.08	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	7	$580,431.08	0.12%	0	$0.00	NA	0	$0.
			4	$274,896.93	0.06%	0	$0.00	NA	0	$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	7	$616,297.56	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	24	$1,372,863.15	0.28%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	$437,522.36	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$166,246.76	0.03%	0	$0.00	NA	0	$0.
	AMERICAN UNIFIED MORTGAGE, INC	1	$207,216.28	0.04%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	1	$67,560.17	0.01%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	6	$274,540.86	0.06%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	6	$534,462.50	0.11%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	24	$1,342,884.16	0.27%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	6	$354,798.74	0.07%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$592,563.97	0.12%	0	$0.00	NA	0	$0.
	ASIAN AMERICAN BANK & TRUST CO	1	$54,224.26	0.01%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$128,776.71	0.03%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	439	$23,676,708.52	4.81%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$205,310.23	0.04%	0	$0.00	NA	0	$0.
	ATHOL CREDIT UNION	1	$44,678.15	0.01%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$188,962.56	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	1	$248,000.21	0.05%	0	$0.00	NA	0	$0.
	AUBURNBANK	11	$767,135.15	0.16%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$482,906.16	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	19	$1,282,566.85	0.26%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$76,594.56	0.02%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	5	$471,307.32	0.1%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,660,242.77	0.34%	0	$0.00	NA	0	$0.
		4	$265,868.95	0.05%	0	$0.00	NA	0	$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	12	$1,331,281.24	0.27%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	54	$2,837,006.18	0.58%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	3	$249,086.10	0.05%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	6	$325,890.46	0.07%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$50,567.57	0.01%	0	$0.00	NA	0	$0.
	BANK OF AKRON	3	$114,380.45	0.02%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$176,697.78	0.04%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	3	$178,868.23	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	14	$762,328.19	0.15%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$58,408.34	0.01%	0	$0.00	NA	0	$0.
	BANK OF LENOX	5	$298,751.80	0.06%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	44	$2,643,108.79	0.54%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	16	$1,190,836.16	0.24%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$30,606.41	0.01%	0	$0.00	NA	0	$0.
	BANK OF SMITHTOWN	1	$151,933.75	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	7	$392,122.61	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$248,392.80	0.05%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$58,348.95	0.01%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$434,675.63	0.09%	0	$0.00	NA	0	$0.
	BANKILLINOIS	11	$595,623.70	0.12%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$51,142.78	0.01%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	$50,030.56	0.01%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$112,713.49	0.02%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$19,155.82	0%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	16	$1,515,411.79	0.31%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	2	$246,993.70	0.05%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$385,508.03	0.08%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	3	$186,354.10	0.04%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$177,478.47	0.04%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	6	$289,102.57	0.06%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	27	$2,652,342.86	0.54%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,161,161.79	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	11	$649,401.19	0.13%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$26,195.78	0.01%	0	$0.00	NA	0	$0.

	BLUE BALL NATIONAL BANK	17	$945,324.93	0.19%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	4	$305,361.07	0.06%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	8	$401,520.63	0.08%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	21	$1,385,307.87	0.28%	0	$0.00	NA	0	$0.
	BRUCETON BANK	4	$167,962.47	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	25	$1,703,695.58	0.35%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$38,691.76	0.01%	0	$0.00	NA	0	$0.
	BUSEY BANK	15	$804,571.91	0.16%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	4	$273,660.60	0.06%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	25	$1,985,407.54	0.4%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	32	$2,183,541.00	0.44%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$58,622.97	0.01%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	10	$759,983.97	0.15%	0	$0.00	NA	0	$0.
	CBG MORTGAGE, INC	1	$58,595.86	0.01%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$449,575.78	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$51,870.49	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$55,801.90	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	70	$3,944,326.43	0.8%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$48,527.49	0.01%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	7	$508,067.40	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	7	$526,545.95	0.11%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	8	$494,926.53	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	4	$156,271.18	0.03%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	10	$619,511.70	0.13%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	1	$41,792.65	0.01%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$94,704.61	0.02%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	9	$597,349.02	0.12%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	6	$315,471.88	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK AND TRUST COMPANY	1	$27,496.62	0.01%	0	$0.00	NA	0	$0.

	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$57,180.57	0.01%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$144,024.47	0.03%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	3	$175,556.36	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$80,999.48	0.02%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	1	$69,321.11	0.01%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$158,419.19	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	$54,155.10	0.01%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	4	$188,452.95	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$194,077.99	0.04%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	$647,273.71	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$20,420.47	0%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,645.84	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$205,854.34	0.04%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$37,921.62	0.01%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$68,157.94	0.01%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$91,469.87	0.02%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	3	$172,777.58	0.04%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$65,071.88	0.01%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$91,123.75	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	4	$302,466.73	0.06%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$55,909.84	0.01%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$103,065.19	0.02%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	4	$124,652.81	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	5	$362,118.15	0.07%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	2	$110,096.11	0.02%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	10	$561,185.05	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$174,470.38	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$112,278.86	0.02%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$313,435.16	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$178,934.93	0.04%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$82,779.50	0.02%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	7	$314,100.83	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	3	$229,673.05	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$99,799.64	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$36,287.93	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	13	$659,174.86	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF GRAFTON	1	$46,353.33	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$24,629.32	0%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	9	$350,971.28	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	9	$821,860.48	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$90,985.56	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	$195,234.24	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$127,060.72	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$87,328.91	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	8	$513,027.37	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	$215,453.99	0.04%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	8	$464,142.35	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	16	$1,261,437.52	0.26%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	9	$510,211.78	0.1%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	5	$166,245.77	0.03%	0	$0.00	NA	0	$0.
	CORTRUST BANK	10	$399,503.48	0.08%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	4	$234,759.26	0.05%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE CO	12	$509,131.50	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	18	$1,152,222.11	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	3	$130,291.76	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$35,285.63	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$931,099.61	0.19%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	5	$279,170.60	0.06%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	2	$157,254.12	0.03%	0	$0.00	NA	0	$0.
	CUCORP INC	3	$140,163.40	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$125,764.30	0.03%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	18	$1,075,626.51	0.22%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$162,408.96	0.03%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$110,562.89	0.02%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	12	$576,113.77	0.12%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	6	$227,940.38	0.05%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	8	$785,659.97	0.16%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$277,533.72	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$519,072.39	0.11%	0	$0.00	NA	0	$0.
	DEVON BANK	1	$151,876.04	0.03%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	16	$845,716.43	0.17%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	2	$124,558.92	0.03%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	6	$586,371.92	0.12%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$169,667.22	0.03%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$44,471.49	0.01%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	17	$935,777.91	0.19%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	16	$1,038,130.49	0.21%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$96,333.99	0.02%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$115,947.37	0.02%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	38	$1,805,082.07	0.37%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	2	$60,415.63	0.01%	0	$0.00	NA	0	$0.
		6	$249,862.20	0.05%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY								
	EAGLE BANK	1	$46,612.75	0.01%	0	$0.00	NA	0	$0.
	EAST WEST BANK	27	$2,934,359.01	0.6%	0	$0.00	NA	0	$0.
	EASTERN BANK	5	$276,792.98	0.06%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	$122,812.49	0.02%	0	$0.00	NA	0	$0.
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$33,972.16	0.01%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	2	$211,207.76	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	10	$719,370.83	0.15%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	5	$230,248.40	0.05%	0	$0.00	NA	0	$0.
	EUROBANK	1	$117,113.96	0.02%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	5	$256,799.96	0.05%	0	$0.00	NA	0	$0.
	EVERBANK	1	$59,474.03	0.01%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	5	$369,443.42	0.07%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	56	$3,161,600.59	0.64%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$176,061.93	0.04%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	2	$98,606.61	0.02%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$31,624.92	0.01%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	5	$311,589.21	0.06%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$467,655.77	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$62,237.82	0.01%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	$116,578.47	0.02%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$247,816.23	0.05%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	3	$159,150.03	0.03%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$32,972.25	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$94,165.03	0.02%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	1	$44,583.50	0.01%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$112,993.02	0.02%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL	13	$1,273,182.14	0.26%	0	$0.00	NA	0	$0.
	FIMI, INC	1	$73,706.63	0.01%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	6	$316,362.55	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$50,416.76	0.01%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	6	$277,761.08	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	$1,712,978.56	0.35%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$49,067.15	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$41,319.63	0.01%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	5	$176,395.91	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,151,118.91	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$325,335.40	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	10	$398,521.68	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	3	$157,134.17	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$447,509.93	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$189,626.50	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	18	$750,909.10	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF WISCONSIN	3	$285,612.63	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$407,653.60	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	6	$276,451.19	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$287,616.01	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$220,841.57	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$233,448.36	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$37,331.34	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$171,344.50	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$477,883.65	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$479,249.82	0.1%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$316,235.16	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$19,066.28	0%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$24,104.02	0%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	14	$708,769.96	0.14%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	$3,575,337.46	0.73%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$51,778.39	0.01%	0	$0.00	NA	0	$0.
	FIRST FUTURE CREDIT UNION	1	$95,486.72	0.02%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	3	$194,170.21	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	22	$1,451,660.38	0.29%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$118,668.93	0.02%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	$389,307.03	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	50	$3,027,790.17	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	109	$6,413,889.42	1.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$24,780.91	0.01%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	$214,317.82	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$287,911.99	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	12	$589,687.17	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$330,271.13	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$730,750.68	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	21	$1,394,463.32	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	5	$302,788.97	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	7	$290,555.77	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$42,458.05	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	10	$455,915.61	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	11	$526,691.76	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$257,356.40	0.05%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF HARTFORD	1	$46,974.22	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	12	$850,656.74	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$25,006.36	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NORTH EAST	2	$76,899.53	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	107	$6,451,240.03	1.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$67,732.85	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$99,218.42	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	10	$616,800.04	0.13%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	2	$171,796.44	0.03%	0	$0.00	NA	0	$0.
	FIRST PACIFIC FINANCIAL, INC	1	$125,256.50	0.03%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	5	$424,469.22	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	65	$4,118,876.90	0.84%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	4	$423,683.07	0.09%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$75,401.79	0.02%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$290,052.30	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$27,378.47	0.01%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$241,888.58	0.05%	0	$0.00	NA	0	$0.
	FIRST US COMMUNITY CREDIT UNION	1	$105,153.21	0.02%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	3	$244,301.97	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	15	$1,241,117.76	0.25%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	3	$253,622.18	0.05%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	3	$120,886.75	0.02%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$96,799.47	0.02%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$97,754.35	0.02%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	1	$29,879.22	0.01%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	12	$771,448.92	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	203	$15,727,674.07	3.19%	0	$0.00	NA	0	$0.

	FULTON BANK	30	$1,626,926.79	0.33%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	23	$1,274,735.46	0.26%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	42	$2,750,960.72	0.56%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	14	$817,354.57	0.17%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	$163,608.05	0.03%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	$698,989.41	0.14%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$67,471.01	0.01%	0	$0.00	NA	0	$0.
	GRANITE BANK	27	$1,688,318.93	0.34%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$157,452.20	0.03%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$30,084.60	0.01%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$493,557.62	0.1%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	14	$1,641,693.26	0.33%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	5	$319,803.75	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	23	$1,318,412.60	0.27%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	3	$168,025.09	0.03%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	17	$995,518.79	0.2%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$26,689.90	0.01%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	6	$299,991.22	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	33	$2,478,531.49	0.5%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$57,238.49	0.01%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	25	$1,981,157.86	0.4%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	7	$399,076.88	0.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	5	$228,695.07	0.05%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	24	$1,455,886.35	0.3%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	3	$147,871.55	0.03%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	3	$297,334.36	0.06%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$661,965.35	0.13%	0	$0.00	NA	0	$0.

	HAWAII NATIONAL BANK	2	$175,269.70	0.04%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$162,030.55	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$49,313.03	0.01%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$344,575.05	0.07%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$48,318.53	0.01%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	2	$113,007.51	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	13	$680,941.25	0.14%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	12	$699,955.96	0.14%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	3	$145,048.47	0.03%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	2	$353,235.06	0.07%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	15	$1,021,120.54	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	15	$844,858.41	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	32	$2,384,124.47	0.48%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$56,720.89	0.01%	0	$0.00	NA	0	$0.
	HOME STATE BANK	7	$609,362.54	0.12%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	44	$1,798,148.40	0.36%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$62,742.51	0.01%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	4	$198,135.78	0.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$95,684.54	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$160,274.29	0.03%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	7	$334,370.01	0.07%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$437,447.66	0.09%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	4	$229,478.35	0.05%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	12	$566,531.26	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	12	$828,317.99	0.17%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$115,532.18	0.02%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$56,725.03	0.01%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	12	$626,972.76	0.13%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$22,637.20	0%	0	$0.00	NA	0	$0.
		33	$1,892,795.37	0.38%	0	$0.00	NA	0	$0.

	INDEPENDENT BANK CORPORATION								
	INTEGRITY HOME FUNDING, LLC	1	$44,422.17	0.01%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	17	$906,502.03	0.18%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$380,723.14	0.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	22	$923,928.88	0.19%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	3	$68,442.70	0.01%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	7	$469,986.06	0.1%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	33	$2,193,968.76	0.45%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	2	$250,578.48	0.05%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$106,876.36	0.02%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	4	$245,892.21	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	26	$1,717,970.81	0.35%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	10	$587,974.29	0.12%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$118,544.92	0.02%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	11	$815,350.91	0.17%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$724,919.80	0.15%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	8	$1,214,119.74	0.25%	0	$0.00	NA	0	$0.
	KEYSTONE NAZARETH BANK & TRUST	1	$69,459.42	0.01%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	8	$459,480.46	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$68,480.53	0.01%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$52,219.75	0.01%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	13	$606,990.73	0.12%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	8	$554,406.21	0.11%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	5	$315,797.26	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$661,304.90	0.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	17	$1,029,211.62	0.21%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$53,914.36	0.01%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	52	$3,215,073.98	0.65%	0	$0.00	NA	0	$0.

	LEADER BANK, N.A	1	$90,273.52	0.02%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	6	$661,792.28	0.13%	0	$0.00	NA	0	$0.
	LEESPORT BANK	3	$192,508.04	0.04%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	$153,369.05	0.03%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST COMPANY	1	$63,658.53	0.01%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$170,052.59	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	11	$568,354.88	0.12%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	$527,819.66	0.11%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	2	$139,745.54	0.03%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	2	$103,167.68	0.02%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	15	$1,506,453.19	0.31%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	10	$1,449,785.59	0.29%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	17	$998,131.30	0.2%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	12	$644,047.03	0.13%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	31	$1,273,232.69	0.26%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	1	$9,229.63	0%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$55,445.01	0.01%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$77,641.55	0.02%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	4	$167,820.23	0.03%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	9	$860,463.25	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$435,241.63	0.09%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	6	$336,009.70	0.07%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$36,023.87	0.01%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	2	$140,717.28	0.03%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	3	$180,125.34	0.04%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	7	$416,633.95	0.08%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	2	$128,988.34	0.03%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK	8	$539,842.79	0.11%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	1	$55,909.83	0.01%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$65,553.86	0.01%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	11	$498,458.15	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	5	$291,266.16	0.06%	0	$0.00	NA	0	$0.
	MEMORIAL PARK MORTGAGE, LTD	1	$52,080.62	0.01%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	1	$58,281.48	0.01%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	6	$334,560.48	0.07%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$35,952.61	0.01%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	101	$5,501,826.55	1.12%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$269,248.78	0.05%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	4	$318,792.63	0.06%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	8	$430,326.04	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	7	$333,662.68	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$654,743.74	0.13%	0	$0.00	NA	0	$0.
	METROBANK	2	$132,066.06	0.03%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$168,324.93	0.03%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	10	$443,788.93	0.09%	0	$0.00	NA	0	$0.
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	$54,728.04	0.01%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	44	$3,438,913.54	0.7%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$138,710.45	0.03%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	2	$59,827.50	0.01%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$283,211.93	0.06%	0	$0.00	NA	0	$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$280,098.54	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	8	$915,015.04	0.19%	0	$0.00	NA	0	$0.
	MID-PENN BANK	4	$167,038.18	0.03%	0	$0.00	NA	0	$0.
	MID-STATE BANK	15	$1,704,322.82	0.35%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	1	$69,410.05	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$14,732.84	0%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$389,590.48	0.08%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	4	$269,700.74	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	11	$494,596.34	0.1%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	10	$565,981.27	0.11%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$70,125.14	0.01%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	10	$613,395.83	0.12%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	12	$767,231.97	0.16%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	4	$159,361.03	0.03%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	5	$342,689.62	0.07%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	14	$845,016.04	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	19	$1,793,037.38	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	25	$1,170,499.93	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	8	$393,032.63	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$71,939.47	0.01%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	$992,314.33	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	2	$134,854.02	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$153,047.53	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$167,613.68	0.03%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	3	$176,738.62	0.04%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	9	$425,750.75	0.09%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	20	$1,146,745.57	0.23%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$92,868.26	0.02%	0	$0.00	NA	0	$0.

	NATIONAL CITY MORTGAGE COMPANY	23	$1,934,752.05	0.39%	0	$0.00	NA	0	$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$55,741.08	0.01%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$155,771.46	0.03%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	$7,703,837.76	1.56%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	114	$5,886,756.33	1.19%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$61,884.85	0.01%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$9,768.89	0%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$60,441.86	0.01%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$83,974.09	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$44,442.80	0.01%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	$221,379.33	0.04%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$39,458.80	0.01%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	10	$809,037.44	0.16%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$26,787.84	0.01%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	75	$6,164,839.31	1.25%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	$788,839.11	0.16%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	$508,465.41	0.1%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$160,595.78	0.03%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$185,085.10	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	4	$173,382.45	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	39	$2,013,088.80	0.41%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$49,235.17	0.01%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	2	$271,769.36	0.06%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$204,978.28	0.04%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	4	$206,907.69	0.04%	0	$0.00	NA	0	$0.
	OAK BANK	4	$259,123.69	0.05%	0	$0.00	NA	0	$0.
	OCEAN BANK	4	$518,400.44	0.11%	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	4	$573,145.72	0.12%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	3	$161,382.55	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	11	$455,175.36	0.09%	0	$0.00	NA	0	$0.
	OLD NATIONAL BANK IN EVANSVILLE	1	$43,527.13	0.01%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$27,475.45	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$131,946.60	0.03%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	3	$147,772.11	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$260,793.69	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$106,882.00	0.02%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	12	$697,052.70	0.14%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	12	$627,567.14	0.13%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	14	$1,294,686.00	0.26%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	$902,975.71	0.18%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$303,178.79	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$204,853.63	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,218.38	0.01%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	14	$648,277.87	0.13%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF PARIS	2	$103,101.47	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	5	$183,859.40	0.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$231,642.02	0.05%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	10	$370,812.20	0.08%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	3	$152,219.55	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$142,932.98	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$174,609.00	0.04%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$116,293.83	0.02%	0	$0.00	NA	0	$0.
	PIONEER BANK	5	$137,065.42	0.03%	0	$0.00	NA	0	$0.

	PLANTATION FEDERAL BANK	6	$707,339.26	0.14%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$70,861.41	0.01%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$447,474.86	0.09%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$30,732.43	0.01%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$438,854.56	0.09%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$70,313.23	0.01%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$92,747.41	0.02%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$48,267.98	0.01%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$139,167.16	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	28	$1,728,836.81	0.35%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,995.01	0.02%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	$247,604.37	0.05%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	4	$172,348.79	0.03%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	4	$467,886.23	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$97,335.47	0.02%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$279,794.38	0.06%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	3	$242,271.04	0.05%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	3	$262,901.62	0.05%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$140,057.12	0.03%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	2	$382,659.39	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	9	$473,033.92	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$267,938.48	0.05%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	1	$97,029.58	0.02%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$35,620.74	0.01%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$49,437.83	0.01%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	7	$268,812.98	0.05%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$66,180.55	0.01%	0	$0.00	NA	0	$0.
	RIVERSIDE COUNTYS CREDIT UNION	1	$28,412.22	0.01%	0	$0.00	NA	0	$0.

	ROCKLAND FEDERAL CREDIT UNION	2	$158,356.74	0.03%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	9	$663,087.54	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$626,954.02	0.13%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$61,180.73	0.01%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,323.77	0.02%	0	$0.00	NA	0	$0.
	S&T BANK	25	$1,674,996.69	0.34%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	14	$654,751.07	0.13%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$50,061.11	0.01%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$212,124.28	0.04%	0	$0.00	NA	0	$0.
	SAND RIDGE BANK	1	$88,665.27	0.02%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	26	$1,828,318.02	0.37%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$60,178.83	0.01%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$199,559.70	0.04%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	1	$141,871.26	0.03%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	2	$154,410.78	0.03%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$76,794.47	0.02%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	7	$350,086.82	0.07%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	4	$184,592.68	0.04%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$157,381.51	0.03%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	33	$2,662,064.31	0.54%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	3	$147,703.29	0.03%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	13	$723,403.21	0.15%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	10	$857,838.02	0.17%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	220	$11,426,678.06	2.32%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	$485,885.32	0.1%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	7	$382,398.52	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$36,286.58	0.01%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$65,144.90	0.01%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	6	$303,094.20	0.06%	0	$0.00	NA	0	$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,191.78	0.03%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	21	$1,312,287.13	0.27%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	5	$301,575.17	0.06%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$173,820.40	0.04%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	17	$1,070,640.35	0.22%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	30	$1,906,739.58	0.39%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	12	$956,182.42	0.19%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	18	$1,160,956.76	0.24%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$167,912.10	0.03%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	9	$430,716.61	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	32	$1,596,258.29	0.32%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	15	$732,542.30	0.15%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	11	$1,048,267.39	0.21%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$49,735.98	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF ALCESTER	2	$83,209.16	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$156,280.22	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	5	$325,245.97	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	6	$313,795.89	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$368,292.59	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	5	$488,360.16	0.1%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	15	$899,486.77	0.18%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	89	$5,236,036.14	1.06%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	11	$551,221.97	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$144,734.65	0.03%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$27,231.57	0.01%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$456,389.70	0.09%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	8	$595,359.39	0.12%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	2	$131,716.79	0.03%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$273,042.07	0.06%	0	$0.00	NA	0	$0.

	SUNTRUST MORTGAGE INC	3	$351,627.60	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$230,243.47	0.05%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	2	$138,198.23	0.03%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	15	$769,472.59	0.16%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	12	$624,956.94	0.13%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$81,974.18	0.02%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$48,118.88	0.01%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	9	$954,708.99	0.19%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	1	$63,614.43	0.01%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	2	$248,144.12	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	4	$171,995.16	0.03%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	$299,017.10	0.06%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	5	$263,823.88	0.05%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$282,365.77	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$51,259.99	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$50,894.73	0.01%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	5	$266,978.29	0.05%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	5	$230,665.36	0.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	9	$638,157.14	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$142,877.59	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$87,178.45	0.02%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$82,009.89	0.02%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	$466,867.81	0.09%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	7	$298,416.12	0.06%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$101,494.93	0.02%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	10	$572,878.91	0.12%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	7	$600,572.70	0.12%	0	$0.00	NA	0	$0.

	TIERONE BANK	20	$1,088,196.06	0.22%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	14	$701,796.45	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	$1,172,363.71	0.24%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$74,885.16	0.02%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	4	$262,588.02	0.05%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	17	$789,097.47	0.16%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	24	$1,317,421.38	0.27%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	2	$95,462.12	0.02%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	4	$385,941.57	0.08%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	15	$906,347.22	0.18%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	5	$422,257.17	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	2	$171,958.45	0.03%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	6	$387,943.76	0.08%	0	$0.00	NA	0	$0.
	UNIONBANK	19	$828,988.06	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$38,503.91	0.01%	0	$0.00	NA	0	$0.
	UNITED BANK OF PHILADELPHIA	1	$26,116.75	0.01%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	6	$293,671.44	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	12	$436,681.09	0.09%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	10	$848,151.78	0.17%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	1	$26,856.80	0.01%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	18	$1,061,915.43	0.22%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$188,860.20	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	2	$86,922.52	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	$77,956.92	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$335,997.76	0.07%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$716,293.64	0.15%	0	$0.00	NA	0	$0.
	USA MONEY CENTER INC	2	$115,827.00	0.02%	0	$0.00	NA	0	$0.

	VALLEY MORTGAGE COMPANY INC	7	$343,046.18	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	67	$5,770,018.11	1.17%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	7	$253,129.61	0.05%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$112,312.83	0.02%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	18	$1,132,056.71	0.23%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	6	$425,576.69	0.09%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT UNION	1	$39,984.34	0.01%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	$1,582,590.29	0.32%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$646,999.54	0.13%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	4	$177,300.85	0.04%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	28	$1,794,110.51	0.36%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$67,055.36	0.01%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	15	$873,389.72	0.18%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	16	$947,686.97	0.19%	0	$0.00	NA	0	$0.
	WESTBANK	2	$122,081.79	0.02%	0	$0.00	NA	0	$0.
	WESTBOROUGH SAVINGS BANK	4	$214,363.37	0.04%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	7	$317,209.50	0.06%	0	$0.00	NA	0	$0.
	WESTERLY SAVINGS BANK	2	$124,217.04	0.03%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	6	$374,514.71	0.08%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	$329,699.64	0.07%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	$103,001.67	0.02%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	12	$1,031,080.88	0.21%	0	$0.00	NA	0	$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	$7,776.45	0%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	72	$4,673,188.99	0.95%	0	$0.00	NA	0	$0.
	WORTHINGTON MORTGAGE GROUP INC	23	$1,197,725.07	0.24%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC	5	$270,854.86	0.05%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	17	$1,090,313.35	0.22%	0	$0.00	NA	0	$0.
	Unavailable	1,007	$59,034,080.45	12.04%	0	$0.00	NA	0	$0.

Total			**7,856**	**$492,726,489.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMG6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	$1,773,483.82	0.36%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	5	$361,361.13	0.07%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	52	$5,487,063.05	1.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$146,358.89	0.03%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	13	$1,136,453.51	0.23%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	10	$639,504.87	0.13%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	15	$775,156.45	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	6	$333,716.40	0.07%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	6	$274,050.04	0.06%	0	$0.00	NA	0	$0.
		AF BANK	2	$138,628.93	0.03%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	47	$3,848,762.97	0.78%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$430,248.19	0.09%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$28,593.91	0.01%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$58,174.28	0.01%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	1	$199,830.78	0.04%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$205,754.99	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	54	$2,691,182.39	0.55%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	26	$1,244,894.95	0.25%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	22	$1,347,047.51	0.27%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	$604,155.37	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$120,905.98	0.02%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	3	$154,468.37	0.03%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	$547,477.53	0.11%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$108,197.99	0.02%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	2	$387,547.90	0.08%	0	$0.00	NA	0	$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$290,765.41	0.06%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	$312,622.28	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	19	$1,208,499.81	0.25%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$108,011.54	0.02%	0	$0.00	NA	0	$0.
	AMERICAN UNIFIED MORTGAGE, INC	1	$61,401.32	0.01%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	6	$303,518.72	0.06%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$147,806.43	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$1,328,037.02	0.27%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	11	$653,181.11	0.13%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	$750,393.80	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	385	$21,282,788.26	4.32%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$498,235.80	0.1%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	1	$103,775.82	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	6	$366,513.56	0.07%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$277,483.92	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	16	$1,077,500.31	0.22%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$182,229.37	0.04%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$400,282.84	0.08%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,930,514.07	0.39%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$571,832.26	0.12%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	19	$1,453,577.50	0.3%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	54	$3,217,353.22	0.65%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	5	$302,443.88	0.06%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$60,832.05	0.01%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$101,292.48	0.02%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	3	$66,351.41	0.01%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$45,524.07	0.01%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	8	$673,666.34	0.14%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	2	$170,624.29	0.03%	0	$0.00	NA	0	$0.
	BANK OF LENOX	2	$213,337.78	0.04%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	37	$1,742,018.74	0.35%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	17	$1,286,105.64	0.26%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$34,311.40	0.01%	0	$0.00	NA	0	$0.
	BANK OF STANLY	8	$358,831.16	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	6	$465,292.55	0.09%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$33,418.73	0.01%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$730,067.96	0.15%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	2	$111,505.69	0.02%	0	$0.00	NA	0	$0.
	BANKILLINOIS	17	$883,832.33	0.18%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$15,406.41	0%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	8	$380,765.20	0.08%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$89,598.77	0.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	15	$1,298,614.98	0.26%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$246,449.98	0.05%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	3	$231,712.82	0.05%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$93,307.35	0.02%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	2	$145,805.93	0.03%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	17	$1,760,606.61	0.36%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,605,531.26	0.33%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	15	$750,945.12	0.15%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	11	$727,168.21	0.15%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	1	$159,643.13	0.03%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	3	$444,315.67	0.09%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	7	$417,583.87	0.08%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$88,936.21	0.02%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	17	$1,029,530.50	0.21%	0	$0.00	NA	0	$0.
	BRUCETON BANK	3	$142,127.12	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	26	$1,896,929.52	0.39%	0	$0.00	NA	0	$0.
	BUSEY BANK	20	$1,450,488.72	0.29%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$159,156.35	0.03%	0	$0.00	NA	0	$0.

	CAPE COD FIVE CENTS SAVINGS BANK	29	$1,956,301.37	0.4%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	38	$2,901,117.48	0.59%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$73,780.27	0.01%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	13	$570,805.47	0.12%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$38,213.58	0.01%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$71,743.56	0.01%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	9	$701,053.65	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	4	$268,892.68	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$51,422.32	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	73	$4,192,540.63	0.85%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	6	$502,028.91	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	5	$343,398.73	0.07%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	6	$259,201.38	0.05%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	4	$166,232.97	0.03%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$24,118.61	0%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	16	$931,966.09	0.19%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	1	$52,023.55	0.01%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$61,722.25	0.01%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	11	$754,949.86	0.15%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$71,331.60	0.01%	0	$0.00	NA	0	$0.
	CHEMICAL BANK AND TRUST COMPANY	2	$84,959.67	0.02%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$86,789.76	0.02%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$353,866.34	0.07%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$166,375.19	0.03%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$32,671.34	0.01%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$225,706.18	0.05%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	1	$190,000.48	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	7	$402,540.22	0.08%	0	$0.00	NA	0	$0.
		5	$342,709.21	0.07%	0	$0.00	NA	0	$0.

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$201,648.74	0.04%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	$472,416.59	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$102,608.38	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$133,416.63	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$826,011.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$35,658.07	0.01%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$71,177.05	0.01%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$213,736.54	0.04%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$141,461.82	0.03%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	3	$205,125.39	0.04%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$41,333.27	0.01%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$56,295.17	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	4	$172,925.10	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$153,963.91	0.03%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	3	$197,174.54	0.04%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$153,684.18	0.03%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	7	$418,702.06	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$216,430.20	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$122,259.85	0.02%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$176,028.48	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$322,998.23	0.07%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	3	$163,371.89	0.03%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$92,073.20	0.02%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	9	$444,974.95	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	4	$191,344.26	0.04%	0	$0.00	NA	0	$0.

	COMMERCIAL STATE BANK	2	$95,045.42	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	12	$584,907.09	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$38,994.52	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	6	$202,969.52	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	10	$684,995.20	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	$127,765.76	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$108,875.72	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$70,531.08	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,491.52	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$73,069.42	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	3	$160,382.88	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	5	$363,036.04	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$128,181.30	0.03%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	6	$358,137.40	0.07%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	11	$828,717.40	0.17%	0	$0.00	NA	0	$0.
	CORNBELT BANK	2	$103,889.87	0.02%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	7	$297,667.37	0.06%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	10	$455,679.57	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$418,821.39	0.09%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$106,710.64	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	12	$633,852.57	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	19	$1,329,998.40	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	3	$232,153.12	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	3	$135,458.93	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	$971,963.97	0.2%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$61,496.73	0.01%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$35,676.08	0.01%	0	$0.00	NA	0	$0.

	CUCORP INC	1	$39,306.02	0.01%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$74,596.69	0.02%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	9	$508,139.45	0.1%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,713.71	0.01%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$258,543.53	0.05%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	5	$331,598.25	0.07%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	25	$1,105,881.55	0.22%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	4	$210,510.07	0.04%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	4	$200,337.97	0.04%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$162,625.46	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$783,848.26	0.16%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	13	$660,733.18	0.13%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	9	$565,403.09	0.11%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$50,777.82	0.01%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	25	$1,386,471.50	0.28%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	$1,258,929.73	0.26%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	5	$265,689.22	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	52	$2,377,726.45	0.48%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	10	$343,686.18	0.07%	0	$0.00	NA	0	$0.
	EAST WEST BANK	22	$2,610,553.99	0.53%	0	$0.00	NA	0	$0.
	EASTERN BANK	9	$720,227.88	0.15%	0	$0.00	NA	0	$0.
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$32,911.48	0.01%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	3	$135,359.67	0.03%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	13	$841,222.86	0.17%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	2	$142,188.08	0.03%	0	$0.00	NA	0	$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	$83,532.03	0.02%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	4	$321,686.78	0.07%	0	$0.00	NA	0	$0.
	EUROBANK	1	$67,759.78	0.01%	0	$0.00	NA	0	$0.

	EVANS NATIONAL BANK	2	$123,211.18	0.03%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	2	$308,886.70	0.06%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	55	$3,212,096.17	0.65%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	4	$316,327.65	0.06%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	2	$138,020.81	0.03%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	3	$354,436.25	0.07%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	5	$289,102.51	0.06%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	9	$464,438.68	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$148,985.16	0.03%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	5	$460,528.40	0.09%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$36,282.78	0.01%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	$71,060.85	0.01%	0	$0.00	NA	0	$0.
	FAR EAST NATIONAL BANK	1	$172,985.82	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$63,899.89	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$51,136.86	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	$135,346.82	0.03%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	1	$83,022.69	0.02%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	3	$151,865.46	0.03%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	1	$38,628.56	0.01%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	1	$114,383.05	0.02%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	2	$233,407.59	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,413.78	0.04%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,259,458.34	0.26%	0	$0.00	NA	0	$0.
	FIMI, INC	1	$73,427.87	0.01%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	15	$982,367.82	0.2%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$116,213.24	0.02%	0	$0.00	NA	0	$0.
		3	$174,894.89	0.04%	0	$0.00	NA	0	$0.

	FIRST AMERICAN BANK AND TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	1	$34,988.30	0.01%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	$999,924.01	0.2%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$60,528.68	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$24,522.33	0%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$41,520.57	0.01%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$307,612.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,158,726.28	0.24%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	14	$957,220.71	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	11	$492,426.01	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	3	$141,757.77	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$555,403.65	0.11%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	5	$471,002.21	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	5	$329,007.33	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	14	$652,166.62	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF WISCONSIN	1	$62,793.88	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	8	$613,316.35	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	3	$149,020.91	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$267,451.57	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$530,263.88	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$113,888.45	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$155,286.15	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$402,672.60	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$42,869.07	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$266,861.06	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$57,537.50	0.01%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$26,463.45	0.01%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	13	$590,587.77	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	$4,766,367.24	0.97%	0	$0.00	NA	0	$0.
	FIRST FUTURE CREDIT UNION	2	$179,635.43	0.04%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	3	$245,746.53	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	24	$1,577,959.40	0.32%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	$554,834.19	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	48	$2,870,537.37	0.58%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	109	$6,824,739.72	1.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$330,253.37	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$140,382.86	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$153,571.89	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	9	$500,376.82	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	10	$756,101.36	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$1,008,880.70	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	$100,115.99	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	21	$1,077,172.07	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ALTAVISTA	2	$114,393.39	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	7	$545,513.14	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	5	$206,678.04	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$342,845.91	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	5	$198,318.49	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	12	$617,388.93	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$237,735.19	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	5	$328,273.16	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	13	$928,665.52	0.19%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF OMAHA	132	$8,060,546.44	1.64%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	1	$35,570.73	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$292,194.03	0.06%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$50,181.33	0.01%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$57,603.33	0.01%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	4	$347,913.14	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	85	$5,122,253.21	1.04%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	4	$549,490.28	0.11%	0	$0.00	NA	0	$0.
	FIRST SAVERS BANK	1	$57,585.37	0.01%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$32,808.99	0.01%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$458,863.52	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$64,286.34	0.01%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$129,543.52	0.03%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	7	$482,364.50	0.1%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	3	$433,894.87	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	9	$546,484.19	0.11%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	1	$94,787.17	0.02%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$213,233.44	0.04%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	3	$208,138.51	0.04%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	3	$133,568.21	0.03%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$39,271.55	0.01%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	1	$63,960.51	0.01%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	13	$949,373.95	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	272	$22,233,825.25	4.51%	0	$0.00	NA	0	$0.
	FULTON BANK	34	$2,176,380.63	0.44%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	34	$1,745,702.67	0.35%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$486,061.80	0.1%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	35	$2,755,345.45	0.56%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	11	$778,280.76	0.16%	0	$0.00	NA	0	$0.
		2	$134,178.12	0.03%	0	$0.00	NA	0	$0.

	GMAC MORTGAGE CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	1	$121,203.19	0.02%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,066,958.98	0.22%	0	$0.00	NA	0	$0.
	GRANITE BANK	30	$1,966,294.10	0.4%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	4	$300,524.64	0.06%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	6	$328,611.27	0.07%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$143,618.42	0.03%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$711,268.29	0.14%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	12	$1,090,263.03	0.22%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	6	$434,237.40	0.09%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	18	$1,009,037.29	0.2%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	2	$191,251.97	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	17	$1,017,277.44	0.21%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$58,649.01	0.01%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$196,216.57	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	38	$2,694,630.39	0.55%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	33	$2,516,829.91	0.51%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	9	$597,266.47	0.12%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	5	$390,971.71	0.08%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	13	$690,816.44	0.14%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	6	$458,112.44	0.09%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$73,611.37	0.01%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$379,581.65	0.08%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	3	$229,773.09	0.05%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$219,817.24	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$237,991.25	0.05%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$37,530.56	0.01%	0	$0.00	NA	0	$0.

	HERITAGE COMMUNITY BANK	2	$85,843.91	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	15	$795,571.05	0.16%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	12	$473,038.49	0.1%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	4	$349,456.39	0.07%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	14	$810,937.54	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	20	$979,508.06	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	34	$2,788,087.79	0.57%	0	$0.00	NA	0	$0.
	HOME STATE BANK	6	$396,693.62	0.08%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$253,179.73	0.05%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	41	$1,715,996.83	0.35%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	3	$128,095.06	0.03%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$36,195.76	0.01%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	4	$146,273.94	0.03%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$182,033.75	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	13	$1,299,089.93	0.26%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	4	$441,681.79	0.09%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	11	$501,865.14	0.1%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	13	$867,745.77	0.18%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$28,514.73	0.01%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$64,308.46	0.01%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$135,073.27	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$264,699.81	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$164,153.10	0.03%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	27	$1,707,995.65	0.35%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	1	$29,026.32	0.01%	0	$0.00	NA	0	$0.
	INTEGRITY HOME FUNDING, LLC	1	$81,227.80	0.02%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	12	$627,937.90	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$105,888.48	0.02%	0	$0.00	NA	0	$0.

	IOWA BANKERS MORTGAGE CORPORATION	19	$753,192.60	0.15%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$80,565.40	0.02%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	8	$372,963.42	0.08%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	25	$1,544,077.94	0.31%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	2	$118,903.07	0.02%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$15,904.22	0%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	28	$1,931,002.53	0.39%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	4	$240,769.21	0.05%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	7	$537,253.07	0.11%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$31,492.80	0.01%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	13	$863,587.40	0.18%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$979,454.09	0.2%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$43,748.66	0.01%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	9	$623,844.09	0.13%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$60,444.30	0.01%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$487,467.15	0.1%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$168,063.66	0.03%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	13	$486,607.91	0.1%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	9	$481,788.87	0.1%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$164,671.48	0.03%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$425,488.66	0.09%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	15	$792,444.10	0.16%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	2	$90,311.13	0.02%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	60	$3,260,435.08	0.66%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$124,934.72	0.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	8	$778,988.48	0.16%	0	$0.00	NA	0	$0.
	LEESPORT BANK	2	$82,516.47	0.02%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$67,234.68	0.01%	0	$0.00	NA	0	$0.
		18	$998,729.46	0.2%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	$516,871.25	0.1%	0	$0.00	NA	0	$0.
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$42,902.72	0.01%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	2	$114,612.10	0.02%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	25	$2,332,913.16	0.47%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	6	$952,516.35	0.19%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$194,998.80	0.04%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	11	$547,415.27	0.11%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	18	$915,746.24	0.19%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	23	$1,139,766.97	0.23%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$146,125.19	0.03%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$182,288.94	0.04%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	6	$255,694.15	0.05%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$46,481.38	0.01%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	2	$198,333.20	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	11	$470,536.58	0.1%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$153,036.98	0.03%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	2	$167,356.93	0.03%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	3	$115,923.33	0.02%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	5	$327,994.57	0.07%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	10	$671,570.39	0.14%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	2	$83,641.75	0.02%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	5	$257,838.25	0.05%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	2	$94,061.07	0.02%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	2	$110,486.45	0.02%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	6	$345,585.42	0.07%	0	$0.00	NA	0	$0.
		4	$194,924.49	0.04%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE SERVICES, LLC								
	MEMORIAL PARK MORTGAGE, LTD	1	$70,545.79	0.01%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	1	$133,712.27	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	14	$783,446.00	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	8	$264,835.66	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	105	$5,403,133.99	1.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$76,408.93	0.02%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	4	$214,116.57	0.04%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	10	$897,375.26	0.18%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	7	$457,062.89	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$97,507.86	0.02%	0	$0.00	NA	0	$0.
	METROBANK	2	$195,588.47	0.04%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$78,393.67	0.02%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	5	$179,918.73	0.04%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	43	$3,660,205.62	0.74%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$156,032.91	0.03%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$51,481.06	0.01%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$141,809.66	0.03%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$242,495.21	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	9	$711,042.24	0.14%	0	$0.00	NA	0	$0.
	MID-PENN BANK	3	$177,087.31	0.04%	0	$0.00	NA	0	$0.
	MID-STATE BANK	7	$636,882.53	0.13%	0	$0.00	NA	0	$0.
	MIDFIRST BANK SSB	2	$71,160.39	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	1	$61,636.71	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$88,827.15	0.02%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$100,974.43	0.02%	0	$0.00	NA	0	$0.

	MIDWEST FINANCIAL CREDIT UNION	6	$559,741.50	0.11%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	10	$550,349.08	0.11%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	5	$309,716.74	0.06%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$122,687.92	0.02%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	12	$715,909.08	0.15%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	15	$872,559.11	0.18%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	2	$77,555.93	0.02%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$42,488.58	0.01%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	10	$699,564.86	0.14%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$103,930.68	0.02%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,888.74	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	13	$1,115,014.83	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$62,733.03	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	20	$1,139,399.65	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	4	$226,377.15	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	2	$96,896.22	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$64,911.88	0.01%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	$843,753.68	0.17%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	6	$577,270.43	0.12%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$66,714.65	0.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	7	$240,847.55	0.05%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	17	$1,199,136.47	0.24%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$89,521.48	0.02%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	12	$1,221,792.01	0.25%	0	$0.00	NA	0	$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$35,760.35	0.01%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	$7,484,665.63	1.52%	0	$0.00	NA	0	$0.
		106	$5,639,826.59	1.14%	0	$0.00	NA	0	$0.

	NATIONWIDE HOME MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	$196,888.40	0.04%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	5	$238,030.48	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	7	$473,891.66	0.1%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	3	$285,481.69	0.06%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	78	$7,019,254.57	1.42%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$567,984.34	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	$512,705.08	0.1%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$132,382.33	0.03%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$135,181.23	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$89,546.08	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	35	$1,897,798.71	0.39%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	2	$148,641.59	0.03%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$76,482.40	0.02%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$94,069.90	0.02%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	2	$135,015.39	0.03%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$64,688.98	0.01%	0	$0.00	NA	0	$0.
	OCEAN BANK	2	$94,429.47	0.02%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$228,354.94	0.05%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	2	$281,712.75	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	7	$341,302.87	0.07%	0	$0.00	NA	0	$0.
	OMEGA BANK, THE	1	$28,799.42	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$294,572.08	0.06%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$49,851.40	0.01%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$123,288.29	0.03%	0	$0.00	NA	0	$0.
	PARK BANK	1	$127,547.67	0.03%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$52,600.87	0.01%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	19	$1,233,701.39	0.25%	0	$0.00	NA	0	$0.
		6	$346,404.06	0.07%	0	$0.00	NA	0	$0.

	PAWTUCKET CREDIT UNION								
	PEAPACK-GLADSTONE BANK	1	$148,365.78	0.03%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$579,455.51	0.12%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$924,731.32	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$312,857.71	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$168,309.29	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$46,025.44	0.01%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$503,913.63	0.1%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$26,871.19	0.01%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	10	$462,889.39	0.09%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	5	$332,434.51	0.07%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	5	$333,337.73	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$63,957.71	0.01%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	3	$209,272.03	0.04%	0	$0.00	NA	0	$0.
	PIONEER BANK	4	$108,365.84	0.02%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$239,746.02	0.05%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	2	$124,408.60	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$227,371.21	0.05%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$64,837.35	0.01%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$371,052.09	0.08%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	5	$268,428.96	0.05%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$76,403.58	0.02%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	21	$1,229,231.89	0.25%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$52,804.38	0.01%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$34,459.07	0.01%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$103,984.74	0.02%	0	$0.00	NA	0	$0.

	PROGRESSIVE SAVINGS BANK FSB	4	$165,277.39	0.03%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$60,886.09	0.01%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$91,125.38	0.02%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$113,837.59	0.02%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	2	$76,418.70	0.02%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	6	$399,627.85	0.08%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	5	$316,658.56	0.06%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$29,739.11	0.01%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	1	$216,109.95	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$492,231.17	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$449,096.02	0.09%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$35,870.93	0.01%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	3	$192,114.85	0.04%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$117,708.85	0.02%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$49,283.04	0.01%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	6	$350,233.04	0.07%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$59,231.64	0.01%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	3	$236,482.71	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	6	$575,624.10	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$430,642.40	0.09%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$26,189.10	0.01%	0	$0.00	NA	0	$0.
	S&T BANK	42	$2,248,086.33	0.46%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	12	$693,354.90	0.14%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$91,705.50	0.02%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$50,139.93	0.01%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$18,857.04	0%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	21	$1,547,934.52	0.31%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$55,093.48	0.01%	0	$0.00	NA	0	$0.
		1	$126,143.69	0.03%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	2	$142,593.83	0.03%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	2	$125,003.66	0.03%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	8	$575,420.14	0.12%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$306,138.88	0.06%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	24	$1,905,966.34	0.39%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	4	$263,970.18	0.05%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	14	$750,952.65	0.15%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	10	$672,012.98	0.14%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	1	$25,749.70	0.01%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	197	$9,707,426.85	1.97%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$542,336.88	0.11%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	7	$273,912.27	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$54,196.72	0.01%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$236,656.54	0.05%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$136,446.38	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	4	$257,842.13	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$65,235.25	0.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	15	$1,080,825.82	0.22%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	3	$288,369.73	0.06%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$50,674.22	0.01%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	17	$1,167,823.35	0.24%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$120,839.91	0.02%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	30	$2,080,133.02	0.42%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	11	$661,935.07	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	11	$805,796.94	0.16%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$175,488.11	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	10	$489,912.82	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	29	$1,564,562.36	0.32%	0	$0.00	NA	0	$0.

	STANFORD FEDERAL CREDIT UNION	2	$221,211.36	0.04%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	22	$1,156,893.56	0.23%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	9	$853,291.57	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF ALCESTER	2	$80,975.04	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$202,386.65	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	8	$318,949.47	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$127,253.27	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$129,594.86	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	4	$237,869.15	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	12	$956,395.50	0.19%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	10	$513,181.97	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	71	$3,902,899.81	0.79%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$323,027.50	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,393.16	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$437,053.26	0.09%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	8	$923,457.11	0.19%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$94,340.47	0.02%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$256,333.14	0.05%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$129,899.34	0.03%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$411,140.30	0.08%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$185,688.93	0.04%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	2	$116,692.08	0.02%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	13	$641,419.62	0.13%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	8	$427,409.21	0.09%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$86,771.83	0.02%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$34,746.02	0.01%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	2	$145,847.53	0.03%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	18	$2,249,872.47	0.46%	0	$0.00	NA	0	$0.

	TELEPHONE CREDIT UNION N.H	1	$58,660.17	0.01%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$210,473.53	0.04%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	$384,456.67	0.08%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	3	$284,919.50	0.06%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	$810,120.89	0.16%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$121,018.03	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	4	$145,848.55	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	$133,525.06	0.03%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	9	$402,402.97	0.08%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	8	$405,728.37	0.08%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	9	$685,698.67	0.14%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$27,498.55	0.01%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$248,266.58	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	8	$455,827.01	0.09%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$26,449.26	0.01%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	2	$157,720.98	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	$423,002.72	0.09%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	8	$397,876.88	0.08%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	4	$152,821.47	0.03%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	9	$423,560.74	0.09%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	6	$341,523.23	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	21	$1,199,491.72	0.24%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	20	$1,051,139.28	0.21%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	$970,945.71	0.2%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$136,919.57	0.03%	0	$0.00	NA	0	$0.

	TOYOTA FEDERAL CREDIT UNION	4	$237,077.10	0.05%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	27	$1,133,419.58	0.23%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	17	$897,443.20	0.18%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$286,883.66	0.06%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$96,295.11	0.02%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	2	$84,483.53	0.02%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	5	$612,931.26	0.12%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	9	$607,643.92	0.12%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$395,006.10	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$92,834.77	0.02%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK	1	$107,074.70	0.02%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	5	$341,832.89	0.07%	0	$0.00	NA	0	$0.
	UNIONBANK	19	$1,122,659.92	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$137,959.73	0.03%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$33,910.75	0.01%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	14	$573,649.78	0.12%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	15	$1,085,608.38	0.22%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	5	$293,174.36	0.06%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	21	$1,349,776.24	0.27%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$216,083.15	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$60,375.82	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	$53,711.00	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$286,545.37	0.06%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$459,555.97	0.09%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	4	$182,305.47	0.04%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$62,367.12	0.01%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	5	$221,791.42	0.05%	0	$0.00	NA	0	$0.

	VALLEY NATIONAL BANK	69	$6,370,175.97	1.29%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	7	$239,226.19	0.05%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$146,703.16	0.03%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	15	$870,380.43	0.18%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$498,464.03	0.1%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$1,127,385.01	0.23%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC	1	$96,322.99	0.02%	0	$0.00	NA	0	$0.
	WARREN FEDERAL CREDIT UNION	2	$123,760.18	0.03%	0	$0.00	NA	0	$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$130,755.69	0.03%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$790,069.51	0.16%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	5	$338,833.96	0.07%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	24	$1,688,829.19	0.34%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$28,566.23	0.01%	0	$0.00	NA	0	$0.
	WELLS FARGO HOME MORTGAGE, INC	1	$64,238.73	0.01%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	10	$422,649.26	0.09%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	18	$1,018,437.62	0.21%	0	$0.00	NA	0	$0.
	WESTBANK	5	$213,511.71	0.04%	0	$0.00	NA	0	$0.
	WESTBOROUGH SAVINGS BANK	2	$285,762.11	0.06%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	7	$318,504.52	0.06%	0	$0.00	NA	0	$0.
	WESTERLY SAVINGS BANK	1	$185,602.65	0.04%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	2	$123,781.50	0.03%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$92,561.30	0.02%	0	$0.00	NA	0	$0.
	WESTMARK CREDIT UNION	1	$90,786.87	0.02%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	$409,674.78	0.08%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	$114,442.97	0.02%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	17	$1,550,083.27	0.31%	0	$0.00	NA	0	$0.
	WINTER HILL FEDERAL SAVINGS BANK	5	$361,328.11	0.07%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	2	$106,899.22	0.02%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	69	$4,661,486.63	0.95%	0	$0.00	NA	0	$0.
		15	$692,967.80	0.14%	0	$0.00	NA	0	$0.

		WORTHINGTON MORTGAGE GROUP INC								
		WRIGHT-PATT CREDIT UNION, INC	6	$229,445.49	0.05%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$116,253.66	0.02%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$332,711.12	0.07%	0	$0.00	NA	0	$0.
		Unavailable	1,032	$59,605,812.68	12.1%	0	$0.00	NA	0	$0.
Total			**7,768**	**$492,595,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMH4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	$1,474,860.16	0.3%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	4	$300,867.07	0.06%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	1	$101,764.84	0.02%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	49	$7,386,685.28	1.5%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$151,197.93	0.03%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	8	$859,965.98	0.17%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$170,683.80	0.03%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$68,876.17	0.01%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	1	$54,192.33	0.01%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	8	$542,091.33	0.11%	0	$0.00	NA	0	$0.
		ADVANCED FINANCIAL SERVICES, INC	1	$103,862.36	0.02%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	21	$988,436.03	0.2%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	4	$215,372.77	0.04%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	6	$280,030.91	0.06%	0	$0.00	NA	0	$0.
		AF BANK	1	$61,285.44	0.01%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	46	$3,540,682.83	0.72%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	7	$408,636.21	0.08%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$104,783.04	0.02%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	2	$232,449.16	0.05%	0	$0.00	NA	0	$0.
			3	$240,307.27	0.05%	0	$0.00	NA	0	$0.

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	62	$3,191,453.63	0.65%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	25	$1,545,553.63	0.31%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	24	$1,341,962.34	0.27%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	$511,074.39	0.1%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$71,660.30	0.01%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$102,707.41	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$66,905.34	0.01%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	$863,610.46	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$147,974.98	0.03%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$231,734.10	0.05%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$285,884.99	0.06%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	$190,992.78	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	17	$1,262,902.88	0.26%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$261,553.69	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$113,146.21	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$50,817.66	0.01%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	1	$38,474.46	0.01%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	2	$102,698.17	0.02%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	10	$459,326.41	0.09%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$91,196.84	0.02%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	27	$1,640,090.08	0.33%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	7	$199,826.93	0.04%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	$581,279.88	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$242,597.27	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	409	$22,017,155.39	4.47%	0	$0.00	NA	0	$0.
		2	$151,755.07	0.03%	0	$0.00	NA	0	$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATHOL CREDIT UNION	1	$40,667.55	0.01%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$137,867.44	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	6	$459,755.97	0.09%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$437,095.55	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	17	$1,269,686.57	0.26%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$130,909.64	0.03%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$303,109.29	0.06%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	23	$1,453,088.78	0.29%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$171,131.53	0.03%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	11	$891,045.11	0.18%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	50	$2,948,839.35	0.6%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	7	$286,123.66	0.06%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	4	$227,587.36	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$265,088.96	0.05%	0	$0.00	NA	0	$0.
	BANK OF AKRON	6	$318,602.37	0.06%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$191,803.41	0.04%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$44,713.10	0.01%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	13	$1,448,826.68	0.29%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	2	$106,633.95	0.02%	0	$0.00	NA	0	$0.
	BANK OF LENOX	5	$253,979.13	0.05%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	33	$1,804,760.09	0.37%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	23	$1,789,400.36	0.36%	0	$0.00	NA	0	$0.
	BANK OF SMITHTOWN	1	$142,709.78	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	15	$553,666.98	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	7	$630,988.09	0.13%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$431,066.65	0.09%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	2	$138,927.56	0.03%	0	$0.00	NA	0	$0.
	BANKILLINOIS	16	$769,082.92	0.16%	0	$0.00	NA	0	$0.
	BANKIOWA	4	$231,195.46	0.05%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	$58,298.10	0.01%	0	$0.00	NA	0	$0.
	BANKWEST	3	$109,756.21	0.02%	0	$0.00	NA	0	$0.

	BARKSDALE FEDERAL CREDIT UNION	9	$402,895.53	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	17	$1,650,494.25	0.33%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$54,789.28	0.01%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	8	$456,976.35	0.09%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$55,570.57	0.01%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$64,335.21	0.01%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	2	$117,165.83	0.02%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	18	$1,589,891.22	0.32%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$359,903.17	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	5	$235,252.02	0.05%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$38,636.97	0.01%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	22	$1,568,826.80	0.32%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	7	$417,614.74	0.08%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	3	$276,514.90	0.06%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	7	$334,636.50	0.07%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$87,557.79	0.02%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	26	$1,744,977.17	0.35%	0	$0.00	NA	0	$0.
	BROOKLINE BANK	1	$49,937.29	0.01%	0	$0.00	NA	0	$0.
	BRUCETON BANK	3	$140,367.28	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	25	$1,740,566.45	0.35%	0	$0.00	NA	0	$0.
	BUSEY BANK	21	$1,040,807.89	0.21%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	7	$363,483.57	0.07%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$27,001.80	0.01%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	1	$52,587.96	0.01%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	21	$1,334,554.12	0.27%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	36	$2,533,679.51	0.51%	0	$0.00	NA	0	$0.
	CAPITAL INTERNATIONAL FINANCIAL INC	2	$162,700.25	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$267,211.13	0.05%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$297,375.66	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$52,674.51	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	76	$3,995,540.88	0.81%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION	7	$470,545.46	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	5	$496,608.76	0.1%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	10	$439,113.52	0.09%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$151,133.92	0.03%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$109,813.16	0.02%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	19	$1,421,647.66	0.29%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$137,280.59	0.03%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	8	$642,620.82	0.13%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$181,802.97	0.04%	0	$0.00	NA	0	$0.
	CHEMICAL BANK AND TRUST COMPANY	1	$61,602.87	0.01%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$127,470.14	0.03%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$94,200.02	0.02%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$447,589.00	0.09%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$14,488.31	0%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$46,325.97	0.01%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$136,718.51	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	11	$582,430.71	0.12%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$253,691.85	0.05%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	$893,833.75	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$70,508.89	0.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$151,286.64	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$641,126.28	0.13%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,264.19	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$150,049.44	0.03%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$113,372.67	0.02%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	2	$188,609.50	0.04%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$140,597.19	0.03%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$148,744.80	0.03%	0	$0.00	NA	0	$0.

	CITYWIDE MORTGAGE COMPANY	1	$73,536.16	0.01%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	2	$108,243.52	0.02%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	4	$133,696.68	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$344,904.32	0.07%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	2	$77,830.03	0.02%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$87,820.86	0.02%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$61,757.00	0.01%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	12	$610,880.89	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$28,237.73	0.01%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$84,553.93	0.02%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$192,923.16	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$301,010.66	0.06%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$57,100.82	0.01%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$89,317.23	0.02%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$83,082.26	0.02%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	2	$135,267.09	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	3	$199,685.28	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	13	$578,127.68	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$103,472.95	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF GRAFTON	1	$74,340.68	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$42,759.19	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	7	$256,234.36	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	14	$964,249.70	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	5	$227,904.85	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	$211,946.46	0.04%	0	$0.00	NA	0	$0.
		1	$59,762.43	0.01%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,866.84	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$158,755.27	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	7	$427,255.14	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	6	$337,076.38	0.07%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	11	$665,430.24	0.14%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	12	$1,205,182.08	0.24%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$47,422.59	0.01%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	6	$288,488.23	0.06%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	8	$362,140.51	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	12	$572,138.70	0.12%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$51,689.35	0.01%	0	$0.00	NA	0	$0.
	COUNTRY BANK FOR SAVINGS	1	$33,170.49	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	12	$467,040.92	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	21	$1,362,105.49	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	4	$273,673.03	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$48,943.99	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,103,144.93	0.22%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	2	$96,014.00	0.02%	0	$0.00	NA	0	$0.
	CUCORP INC	4	$205,445.42	0.04%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	9	$490,308.81	0.1%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	5	$244,070.92	0.05%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	16	$769,825.31	0.16%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	4	$310,661.48	0.06%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	6	$686,595.61	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$996,249.51	0.2%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	13	$861,805.32	0.17%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	5	$309,787.95	0.06%	0	$0.00	NA	0	$0.
		2	$112,431.95	0.02%	0	$0.00	NA	0	$0.

	DIME SAVINGS BANK OF WILLIAMSBURGH THE								
	DOVENMUEHLE FUNDING, INC	25	$1,637,589.04	0.33%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	$709,697.30	0.14%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$42,103.91	0.01%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	$129,791.62	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	33	$1,683,032.16	0.34%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$613,109.37	0.12%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$40,704.39	0.01%	0	$0.00	NA	0	$0.
	EAST WEST BANK	19	$2,271,026.25	0.46%	0	$0.00	NA	0	$0.
	EASTERN BANK	15	$1,204,659.61	0.24%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$139,710.22	0.03%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	4	$215,214.49	0.04%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$71,926.63	0.01%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	8	$1,113,974.51	0.23%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	6	$271,527.98	0.06%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$32,051.26	0.01%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$225,267.46	0.05%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	3	$145,363.30	0.03%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$22,170.98	0%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	44	$2,565,574.88	0.52%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$231,436.93	0.05%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	2	$140,095.39	0.03%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	2	$180,770.96	0.04%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	5	$398,028.83	0.08%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$566,755.15	0.12%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$37,684.88	0.01%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	$174,151.35	0.04%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$201,654.59	0.04%	0	$0.00	NA	0	$0.

	FARLEY STATE BANK	1	$46,120.06	0.01%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$20,342.24	0%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$93,295.14	0.02%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$59,133.42	0.01%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	5	$290,642.40	0.06%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	2	$107,663.25	0.02%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	1	$74,621.78	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$75,376.43	0.02%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,945,625.93	0.39%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$192,546.21	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$142,776.75	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	7	$280,166.38	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,138,908.89	0.23%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$95,307.67	0.02%	0	$0.00	NA	0	$0.
	FIRST BANK	3	$141,071.85	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$51,926.82	0.01%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	8	$699,181.68	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$828,112.97	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$285,390.68	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	8	$329,342.41	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	5	$225,584.91	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	6	$354,491.94	0.07%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$83,391.05	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	4	$169,976.08	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	18	$873,707.55	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$163,359.16	0.03%	0	$0.00	NA	0	$0.
		17	$909,004.68	0.18%	0	$0.00	NA	0	$0.

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$249,963.41	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$86,264.32	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$268,366.88	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$331,299.44	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$464,880.04	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$259,667.79	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$43,221.70	0.01%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	7	$420,156.27	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	$4,500,480.89	0.91%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	2	$120,375.05	0.02%	0	$0.00	NA	0	$0.
	FIRST FUTURE CREDIT UNION	3	$190,124.07	0.04%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	4	$374,847.37	0.08%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$22,306.18	0%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	39	$3,328,594.34	0.68%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	$770,430.83	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	45	$2,386,487.93	0.48%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	126	$7,780,654.40	1.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	$364,518.21	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	11	$683,898.33	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	6	$204,869.43	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$147,405.46	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$799,316.64	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$603,210.92	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	17	$743,255.57	0.15%	0	$0.00	NA	0	$0.
		1	$56,077.17	0.01%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF ALTAVISTA								
	FIRST NATIONAL BANK OF BAR HARBOR	2	$102,440.53	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	7	$269,285.21	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$326,567.72	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	9	$444,855.91	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	9	$381,902.77	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$37,549.88	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	13	$1,044,255.39	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$33,270.84	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$22,490.41	0%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	102	$5,765,229.85	1.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$117,541.02	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$82,694.35	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	12	$662,494.15	0.13%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$54,571.34	0.01%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	2	$67,907.64	0.01%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$71,580.98	0.01%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	5	$296,857.05	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	92	$5,350,554.65	1.09%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	6	$765,342.46	0.16%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	6	$290,563.65	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$343,259.69	0.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$402,258.41	0.08%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	4	$244,546.22	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	10	$787,747.33	0.16%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$73,936.42	0.02%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$152,424.44	0.03%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL	5	$273,283.88	0.06%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	$129,148.17	0.03%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	19	$1,250,223.87	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	222	$17,867,934.05	3.63%	0	$0.00	NA	0	$0.
	FULTON BANK	40	$2,337,095.60	0.47%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	33	$1,891,425.97	0.38%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$178,866.60	0.04%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	31	$2,362,817.61	0.48%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$37,639.80	0.01%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	11	$701,506.39	0.14%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$43,848.17	0.01%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	$849,540.40	0.17%	0	$0.00	NA	0	$0.
	GRANITE BANK	28	$1,906,903.19	0.39%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$54,013.70	0.01%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$153,060.25	0.03%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$51,860.38	0.01%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$224,346.08	0.05%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	16	$1,692,189.09	0.34%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	5	$297,301.66	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	17	$1,002,743.67	0.2%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	7	$457,085.73	0.09%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	16	$726,020.64	0.15%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$112,522.03	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	5	$268,349.51	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	26	$1,810,606.67	0.37%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	25	$2,078,561.42	0.42%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	8	$468,687.82	0.1%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL	3	$114,503.49	0.02%	0	$0.00	NA	0	$0.

	BANK								
	HARBOR FEDERAL SAVINGS BANK	22	$1,047,271.52	0.21%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$50,561.21	0.01%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	16	$950,331.54	0.19%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$123,670.67	0.03%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$593,818.98	0.12%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$47,987.18	0.01%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$123,088.32	0.02%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	7	$510,232.41	0.1%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	2	$80,015.42	0.02%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	2	$159,624.63	0.03%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	20	$1,331,600.93	0.27%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	12	$609,798.43	0.12%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$46,827.97	0.01%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	4	$302,145.74	0.06%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	19	$1,199,954.51	0.24%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	23	$1,150,716.63	0.23%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	28	$2,209,960.27	0.45%	0	$0.00	NA	0	$0.
	HOME STATE BANK	6	$394,019.00	0.08%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$139,493.31	0.03%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	48	$2,172,110.37	0.44%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$161,035.93	0.03%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	2	$115,726.37	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$101,534.82	0.02%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	5	$398,051.20	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	14	$1,593,439.16	0.32%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	2	$128,987.35	0.03%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	9	$553,552.73	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	5	$229,992.85	0.05%	0	$0.00	NA	0	$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$186,069.01	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	13	$580,187.87	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$254,583.38	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	26	$1,071,948.77	0.22%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	14	$881,224.43	0.18%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$128,795.68	0.03%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	11	$526,206.31	0.11%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$29,411.96	0.01%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	9	$422,040.20	0.09%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	1	$87,517.81	0.02%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,286,719.62	0.26%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$75,327.68	0.02%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$53,763.53	0.01%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	2	$238,402.26	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	19	$1,237,642.11	0.25%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	5	$451,699.52	0.09%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$189,987.28	0.04%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$124,506.24	0.03%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	7	$408,279.52	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$876,617.90	0.18%	0	$0.00	NA	0	$0.
	KEYSTONE NAZARETH BANK & TRUST	1	$44,079.75	0.01%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	14	$776,734.08	0.16%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$630,894.21	0.13%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$131,656.65	0.03%	0	$0.00	NA	0	$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	$59,863.48	0.01%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	13	$566,745.09	0.12%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	12	$924,904.04	0.19%	0	$0.00	NA	0	$0.

	LA SALLE STATE BANK	1	$38,323.37	0.01%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$296,286.45	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$293,466.85	0.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	16	$870,001.20	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	49	$2,875,910.27	0.58%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$157,860.60	0.03%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$42,153.39	0.01%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	7	$1,014,620.88	0.21%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	3	$94,176.71	0.02%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	11	$606,184.15	0.12%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$357,596.42	0.07%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$20,167.75	0%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	3	$131,326.41	0.03%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	18	$2,057,870.34	0.42%	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	1	$67,559.83	0.01%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	5	$900,453.96	0.18%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$240,086.48	0.05%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	15	$802,440.35	0.16%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	20	$894,035.01	0.18%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$102,526.15	0.02%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$85,231.79	0.02%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	4	$178,063.11	0.04%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	3	$291,725.54	0.06%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	4	$413,491.43	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	10	$516,062.34	0.1%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	6	$368,507.69	0.07%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$120,370.92	0.02%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	6	$502,076.74	0.1%	0	$0.00	NA	0	$0.

	MCCAUGHAN MORTGAGE COMPANY INC	8	$521,589.40	0.11%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	5	$259,343.15	0.05%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$85,279.06	0.02%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$45,615.05	0.01%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$50,767.45	0.01%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	8	$550,329.99	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$43,401.46	0.01%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$121,183.99	0.02%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	8	$411,863.59	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$178,789.07	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	104	$5,247,923.00	1.06%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$29,178.81	0.01%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$47,221.52	0.01%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	5	$283,101.16	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	7	$420,316.27	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$270,210.88	0.05%	0	$0.00	NA	0	$0.
	METROBANK MORTGAGE SERVICES, LLC	1	$55,701.00	0.01%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	10	$622,378.22	0.13%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	39	$2,687,765.72	0.55%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,177.81	0.03%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$50,911.64	0.01%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$144,762.29	0.03%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	13	$1,392,482.19	0.28%	0	$0.00	NA	0	$0.
	MID-PENN BANK	4	$174,644.24	0.04%	0	$0.00	NA	0	$0.
	MID-STATE BANK	8	$729,225.79	0.15%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$65,554.17	0.01%	0	$0.00	NA	0	$0.

	MIDFIRST BANK SSB	1	$50,156.44	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	6	$326,115.49	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	6	$188,757.31	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$339,440.35	0.07%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	5	$382,205.26	0.08%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	16	$1,075,032.29	0.22%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	9	$510,734.83	0.1%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	8	$632,912.41	0.13%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	7	$268,092.45	0.05%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	1	$72,424.60	0.01%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	10	$657,457.94	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	10	$775,255.46	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	26	$1,409,926.45	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	13	$532,700.63	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$97,638.95	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	$695,866.73	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$64,112.89	0.01%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$80,176.38	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$159,431.99	0.03%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	$262,451.53	0.05%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$47,013.49	0.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$201,974.59	0.04%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	19	$1,052,882.05	0.21%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$74,589.57	0.02%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	4	$254,167.22	0.05%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	13	$779,879.77	0.16%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$92,629.09	0.02%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE	136	$8,280,745.77	1.68%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	128	$6,545,744.37	1.33%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$65,383.55	0.01%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$55,980.98	0.01%	0	$0.00	NA	0	$0.
	NEW ERA BANK	5	$214,659.07	0.04%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$60,751.92	0.01%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$52,037.60	0.01%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	$250,426.49	0.05%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$54,671.99	0.01%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	12	$898,291.96	0.18%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	68	$5,554,833.20	1.13%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$303,781.72	0.06%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	10	$592,904.30	0.12%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$149,660.53	0.03%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	2	$220,095.57	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$94,543.39	0.02%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$38,339.01	0.01%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	39	$2,059,399.33	0.42%	0	$0.00	NA	0	$0.
	NORTHWOODS STATE BANK	4	$216,742.00	0.04%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$269,302.86	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$121,210.55	0.02%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	2	$131,230.89	0.03%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$66,316.67	0.01%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$56,451.40	0.01%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$140,780.70	0.03%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$260,720.99	0.05%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	2	$104,724.51	0.02%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	15	$656,954.97	0.13%	0	$0.00	NA	0	$0.

	OMEGA BANK, THE	1	$79,939.31	0.02%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$246,435.26	0.05%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	2	$67,699.54	0.01%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	7	$406,053.95	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$148,034.97	0.03%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	22	$1,040,488.51	0.21%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	7	$389,175.34	0.08%	0	$0.00	NA	0	$0.
	PEAPACK-GLADSTONE BANK	1	$155,152.76	0.03%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$621,755.38	0.13%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$932,695.44	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$391,030.34	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$54,525.74	0.01%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$673,900.37	0.14%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF PARIS	4	$253,752.62	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	3	$135,783.19	0.03%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	$518,457.48	0.11%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	3	$111,832.00	0.02%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	4	$309,468.53	0.06%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	4	$491,001.13	0.1%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$225,731.89	0.05%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	3	$242,630.53	0.05%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	2	$137,792.37	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$367,940.37	0.07%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$173,734.79	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	13	$738,358.01	0.15%	0	$0.00	NA	0	$0.
		2	$55,000.36	0.01%	0	$0.00	NA	0	$0.

	PREMIER BANK OF JACKSONVILLE								
	PRIMARY MORTGAGE CORPORATION	2	$114,701.19	0.02%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$38,804.07	0.01%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	17	$944,374.37	0.19%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$71,829.28	0.01%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$53,926.60	0.01%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	$252,287.69	0.05%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	2	$110,369.77	0.02%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$323,263.81	0.07%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$70,625.88	0.01%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	2	$125,581.07	0.03%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	12	$812,553.90	0.16%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	12	$676,552.16	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$339,706.87	0.07%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$487,972.35	0.1%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	5	$213,154.85	0.04%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$64,663.42	0.01%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	4	$148,599.65	0.03%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$37,968.69	0.01%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	3	$307,159.42	0.06%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	4	$372,865.06	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$89,910.19	0.02%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$42,102.44	0.01%	0	$0.00	NA	0	$0.
	S&T BANK	37	$2,191,832.34	0.44%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	9	$485,672.81	0.1%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	3	$164,042.49	0.03%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$265,905.66	0.05%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE	19	$1,535,034.97	0.31%	0	$0.00	NA	0	$0.

	CORPORATION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,619.03	0.02%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	1	$54,641.31	0.01%	0	$0.00	NA	0	$0.
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	$388,363.33	0.08%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$69,852.16	0.01%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	8	$526,235.75	0.11%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$173,308.72	0.04%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$253,483.94	0.05%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	24	$1,749,560.51	0.36%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	7	$553,284.03	0.11%	0	$0.00	NA	0	$0.
	SECURITY FEDERAL CREDIT UNION	1	$70,116.57	0.01%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	9	$400,496.42	0.08%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	2	$189,384.46	0.04%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	8	$634,241.74	0.13%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$116,168.66	0.02%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	2	$85,983.12	0.02%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	198	$9,976,469.95	2.02%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	$550,121.39	0.11%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	6	$335,610.50	0.07%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$117,114.00	0.02%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	14	$898,728.70	0.18%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$206,599.86	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	32	$1,796,494.42	0.36%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	11	$845,380.49	0.17%	0	$0.00	NA	0	$0.
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	$228,818.45	0.05%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$109,963.79	0.02%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	19	$1,460,265.69	0.3%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$76,862.53	0.02%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	42	$2,821,030.05	0.57%	0	$0.00	NA	0	$0.
		15	$980,941.96	0.2%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	17	$1,086,426.30	0.22%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$475,973.86	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	14	$1,027,627.37	0.21%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	36	$2,446,936.38	0.5%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$149,890.26	0.03%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	29	$1,543,246.06	0.31%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	13	$1,694,278.68	0.34%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$55,091.64	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF ALCESTER	1	$27,644.38	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$46,892.13	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	4	$217,234.27	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	4	$240,644.85	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	3	$154,316.87	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$139,153.92	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	12	$850,889.73	0.17%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	16	$956,938.29	0.19%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	87	$5,074,324.03	1.03%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$22,465.09	0%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	11	$442,916.85	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$647,020.79	0.13%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$82,006.29	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$706,150.78	0.14%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	6	$523,139.01	0.11%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	2	$190,932.26	0.04%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$265,290.88	0.05%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$91,245.00	0.02%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$227,650.35	0.05%	0	$0.00	NA	0	$0.
		2	$83,934.00	0.02%	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	7	$333,475.94	0.07%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	9	$515,713.97	0.1%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$82,762.26	0.02%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$57,221.25	0.01%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	14	$1,605,013.97	0.33%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	1	$66,847.48	0.01%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$88,075.82	0.02%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$44,328.52	0.01%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	$103,789.64	0.02%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$117,086.78	0.02%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$586,551.58	0.12%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$55,658.47	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$132,297.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	$160,092.44	0.03%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	$54,173.00	0.01%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	6	$340,788.53	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	6	$444,743.96	0.09%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	1	$6,622.16	0%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	3	$149,383.19	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$46,053.76	0.01%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$454,458.95	0.09%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	20	$1,093,556.18	0.22%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	8	$321,481.86	0.07%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	4	$239,810.32	0.05%	0	$0.00	NA	0	$0.
		4	$239,922.74	0.05%	0	$0.00	NA	0	$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	TIB-THE INDEPENDENT BANKERSBANK	7	$353,551.19	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	18	$876,592.16	0.18%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	20	$1,014,340.78	0.21%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	$908,483.41	0.18%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$194,164.99	0.04%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	4	$270,530.81	0.05%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	19	$1,098,143.95	0.22%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	18	$971,018.59	0.2%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	5	$431,693.80	0.09%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$211,358.39	0.04%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$42,568.95	0.01%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	5	$570,103.80	0.12%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	6	$466,052.48	0.09%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	7	$802,927.03	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	4	$304,708.03	0.06%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK	1	$80,688.53	0.02%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	3	$244,578.52	0.05%	0	$0.00	NA	0	$0.
	UNIONBANK	25	$1,028,512.81	0.21%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$48,586.98	0.01%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	7	$349,418.35	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$51,462.74	0.01%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	11	$534,715.31	0.11%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	6	$363,060.04	0.07%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	1	$48,211.10	0.01%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	17	$1,094,589.84	0.22%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	2	$339,334.20	0.07%	0	$0.00	NA	0	$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$129,476.19	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$43,813.98	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	$27,694.64	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$234,827.99	0.05%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	14	$788,494.67	0.16%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	2	$67,804.09	0.01%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$34,996.45	0.01%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	4	$232,110.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	62	$5,893,347.03	1.2%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	13	$510,283.25	0.1%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$54,231.65	0.01%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$591,469.30	0.12%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$268,255.26	0.05%	0	$0.00	NA	0	$0.
	VISTA FEDERAL CREDIT UNION	1	$39,143.44	0.01%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$50,016.09	0.01%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$1,512,379.86	0.31%	0	$0.00	NA	0	$0.
	WARREN FEDERAL CREDIT UNION	5	$237,266.80	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$181,789.29	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$586,765.08	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	5	$431,722.94	0.09%	0	$0.00	NA	0	$0.
	WASHTENAW MORTGAGE COMPANY	3	$204,150.25	0.04%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	24	$1,638,263.64	0.33%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$54,301.64	0.01%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	11	$495,766.17	0.1%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	13	$864,290.99	0.18%	0	$0.00	NA	0	$0.
	WESTBANK	4	$259,616.81	0.05%	0	$0.00	NA	0	$0.
	WESTBOROUGH SAVINGS BANK	4	$330,533.11	0.07%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT	8	$394,231.69	0.08%	0	$0.00	NA	0	$0.

		UNION								
		WESTERNBANK PUERTO RICO	6	$204,010.07	0.04%	0	$0.00	NA	0	$0.
		WESTMINSTER MORTGAGE CORPORATION	1	$91,424.07	0.02%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$97,469.62	0.02%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$108,445.55	0.02%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	13	$1,123,556.16	0.23%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	4	$473,360.77	0.1%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$88,289.39	0.02%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	67	$4,486,324.71	0.91%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	15	$835,768.53	0.17%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	6	$246,917.50	0.05%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	10	$462,963.12	0.09%	0	$0.00	NA	0	$0.
		Unavailable	1,035	$61,331,128.37	12.5%	0	$0.00	NA	0	$0.
Total			**7,850**	**$492,855,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	$1,965,538.67	0.4%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	8	$606,541.17	0.12%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$33,336.37	0.01%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	39	$5,736,585.34	1.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$280,214.28	0.06%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	11	$982,377.71	0.2%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$135,887.78	0.03%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$85,176.19	0.02%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	10	$781,959.04	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	21	$1,005,572.48	0.2%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	8	$413,654.54	0.08%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	4	$248,223.45	0.05%	0	$0.00	NA	0	$0.

	AGFIRST FARM CREDIT BANK	60	$3,902,387.90	0.79%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$404,011.56	0.08%	0	$0.00	NA	0	$0.
	ALLMONEY MORTGAGE BANKERS, INC	2	$243,568.82	0.05%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	$185,415.00	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	64	$3,444,703.44	0.7%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	26	$1,356,660.98	0.28%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	25	$1,436,965.03	0.29%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$896,627.38	0.18%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	$241,403.54	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$104,298.52	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$85,377.69	0.02%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$742,323.82	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$89,814.38	0.02%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$481,240.35	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	$210,780.88	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	11	$617,969.58	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,240.60	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$186,270.79	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$114,590.60	0.02%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$92,820.42	0.02%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	6	$293,914.01	0.06%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$132,073.81	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	18	$1,263,727.68	0.26%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	14	$844,015.87	0.17%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	$938,217.76	0.19%	0	$0.00	NA	0	$0.
	ASIA BANK, N.A	1	$108,632.15	0.02%	0	$0.00	NA	0	$0.
	ASIAN AMERICAN BANK & TRUST CO	1	$89,559.54	0.02%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION	1	$49,949.94	0.01%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	425	$24,121,374.06	4.89%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$56,128.69	0.01%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	1	$427,909.84	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	3	$164,123.53	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	4	$195,018.98	0.04%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$386,047.70	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	11	$624,054.08	0.13%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$78,975.49	0.02%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$187,659.83	0.04%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	17	$1,201,907.25	0.24%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$152,499.51	0.03%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	17	$1,189,388.27	0.24%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	48	$2,635,265.55	0.53%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	4	$167,033.93	0.03%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	3	$158,420.45	0.03%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$226,379.10	0.05%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$41,588.32	0.01%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	4	$318,489.73	0.06%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$32,043.13	0.01%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	10	$1,138,763.86	0.23%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	2	$181,246.47	0.04%	0	$0.00	NA	0	$0.
	BANK OF LENOX	4	$204,340.85	0.04%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	38	$2,148,353.64	0.44%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	18	$1,393,277.02	0.28%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$38,258.44	0.01%	0	$0.00	NA	0	$0.
	BANK OF STANLY	11	$543,261.28	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	6	$421,509.38	0.09%	0	$0.00	NA	0	$0.
	BANK OF WESTON	7	$392,848.45	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$996,736.01	0.2%	0	$0.00	NA	0	$0.
	BANKILLINOIS	13	$519,043.47	0.11%	0	$0.00	NA	0	$0.

	BANKIOWA	1	$48,079.83	0.01%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$97,976.32	0.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	20	$1,542,302.44	0.31%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$77,176.05	0.02%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$70,535.14	0.01%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	2	$159,079.57	0.03%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	5	$332,309.55	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	17	$1,949,098.35	0.4%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$320,350.62	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	18	$849,269.97	0.17%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	15	$1,033,859.86	0.21%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	3	$282,505.07	0.06%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$152,539.75	0.03%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	11	$484,985.28	0.1%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$50,493.82	0.01%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	3	$271,700.96	0.06%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	22	$1,372,295.52	0.28%	0	$0.00	NA	0	$0.
	BROOKLINE BANK	1	$47,453.44	0.01%	0	$0.00	NA	0	$0.
	BRUCETON BANK	1	$64,867.88	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	28	$2,006,148.18	0.41%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$29,886.03	0.01%	0	$0.00	NA	0	$0.
	BUSEY BANK	19	$1,053,313.62	0.21%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	7	$596,370.64	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	1	$87,735.58	0.02%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	37	$2,666,651.18	0.54%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	38	$2,840,510.50	0.58%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$54,376.15	0.01%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	2	$115,410.22	0.02%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	14	$779,123.11	0.16%	0	$0.00	NA	0	$0.
		2	$64,777.16	0.01%	0	$0.00	NA	0	$0.

	CARVER FEDERAL SAVINGS BANK								
	CBC FEDERAL CREDIT UNION	6	$502,443.87	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$231,759.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	4	$160,819.88	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	87	$4,807,948.61	0.98%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	9	$641,537.51	0.13%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	6	$818,796.64	0.17%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	5	$313,020.11	0.06%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	6	$234,754.80	0.05%	0	$0.00	NA	0	$0.
	CENTREBANK	5	$272,789.08	0.06%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	15	$855,531.25	0.17%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$528,293.62	0.11%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	9	$657,353.13	0.13%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$309,285.95	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK AND TRUST COMPANY	6	$250,175.95	0.05%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$227,024.59	0.05%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$167,578.51	0.03%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$164,256.07	0.03%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$71,255.88	0.01%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$44,223.16	0.01%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$41,059.35	0.01%	0	$0.00	NA	0	$0.
	CITIZENS BANK	6	$279,685.55	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	$103,857.73	0.02%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$75,943.18	0.02%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	$824,132.69	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$36,439.60	0.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$740,372.20	0.15%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$147,481.84	0.03%	0	$0.00	NA	0	$0.

	CITIZENS STATE BANK OF CORTEZ	2	$147,989.49	0.03%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$43,753.24	0.01%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$126,065.25	0.03%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$120,869.77	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	6	$378,383.18	0.08%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$30,458.69	0.01%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$147,273.45	0.03%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	3	$158,423.93	0.03%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$38,590.50	0.01%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$73,534.61	0.01%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	2	$112,434.55	0.02%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	8	$612,481.67	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$162,791.11	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	3	$464,253.38	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$170,664.85	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$291,605.23	0.06%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	2	$110,513.81	0.02%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	4	$229,174.60	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	$151,872.34	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	1	$59,548.36	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$40,597.29	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	12	$671,823.23	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF GRAFTON	1	$30,808.17	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	10	$344,489.22	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	4	$278,076.43	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	6	$400,981.67	0.08%	0	$0.00	NA	0	$0.
		1	$53,291.36	0.01%	0	$0.00	NA	0	$0.

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	2	$163,393.58	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$136,847.19	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$135,139.38	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$22,565.87	0%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	$214,986.56	0.04%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	5	$155,095.33	0.03%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	16	$1,302,991.66	0.26%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	7	$492,490.23	0.1%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	7	$279,901.98	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$327,895.05	0.07%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$146,482.43	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	10	$662,447.41	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,032,770.45	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	4	$218,752.05	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$901,930.98	0.18%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	4	$213,862.02	0.04%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$150,202.50	0.03%	0	$0.00	NA	0	$0.
	CUCORP INC	1	$79,224.11	0.02%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	21	$1,308,057.40	0.27%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$164,262.15	0.03%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	7	$515,201.61	0.1%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	18	$913,533.43	0.19%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	5	$223,333.62	0.05%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	5	$369,181.60	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$128,724.19	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$241,822.35	0.05%	0	$0.00	NA	0	$0.

	DFCU FINANCIAL	20	$1,349,446.73	0.27%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	1	$76,329.77	0.02%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	10	$548,322.08	0.11%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$114,901.40	0.02%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	16	$844,451.52	0.17%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	$725,295.80	0.15%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$212,038.03	0.04%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	$215,694.42	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	37	$2,140,743.30	0.43%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$151,810.97	0.03%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	11	$459,173.98	0.09%	0	$0.00	NA	0	$0.
	EAST WEST BANK	25	$2,977,213.87	0.6%	0	$0.00	NA	0	$0.
	EASTERN BANK	11	$817,612.09	0.17%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$76,679.65	0.02%	0	$0.00	NA	0	$0.
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$72,305.31	0.01%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	4	$284,717.54	0.06%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	4	$428,511.11	0.09%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	3	$123,166.00	0.02%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$27,132.29	0.01%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$89,540.53	0.02%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK	1	$56,972.76	0.01%	0	$0.00	NA	0	$0.
	EUROBANK	1	$36,162.16	0.01%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	6	$435,105.84	0.09%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$106,195.26	0.02%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	61	$3,995,536.16	0.81%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	6	$575,037.84	0.12%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$62,758.50	0.01%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	3	$170,875.92	0.03%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	2	$302,290.07	0.06%	0	$0.00	NA	0	$0.

	FAIRWINDS CREDIT UNION	7	$363,951.60	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	8	$604,438.26	0.12%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$132,217.69	0.03%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$98,923.55	0.02%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,918.12	0.02%	0	$0.00	NA	0	$0.
	FARLEY STATE BANK	1	$56,652.02	0.01%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$74,133.43	0.02%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$62,715.12	0.01%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	3	$233,379.06	0.05%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	1	$68,439.35	0.01%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$218,372.51	0.04%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,216,314.64	0.25%	0	$0.00	NA	0	$0.
	FIMI, INC	2	$116,524.61	0.02%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$244,129.13	0.05%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$64,940.40	0.01%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$46,872.12	0.01%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	6	$231,379.84	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	$960,899.48	0.19%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$82,231.48	0.02%	0	$0.00	NA	0	$0.
	FIRST BANK OF OHIO	1	$68,543.34	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK, INC	1	$52,955.66	0.01%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$119,189.18	0.02%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$802,401.26	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	10	$516,341.66	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	12	$524,240.61	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	5	$252,591.19	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$561,729.65	0.11%	0	$0.00	NA	0	$0.

	FIRST EASTERN MORTGAGE CORPORATION	1	$59,608.25	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$134,271.95	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	18	$938,979.66	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$269,448.68	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	10	$486,000.04	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$196,837.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$342,311.88	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$187,586.13	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$642,826.79	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$313,824.68	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$42,292.60	0.01%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	7	$369,925.93	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,797,696.00	0.97%	0	$0.00	NA	0	$0.
	FIRST FUTURE CREDIT UNION	1	$42,005.96	0.01%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	3	$222,597.61	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	22	$1,738,801.47	0.35%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,482.33	0.01%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	$303,017.08	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	49	$2,729,780.22	0.55%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	118	$7,619,163.53	1.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$69,599.56	0.01%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	$164,557.04	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$335,399.34	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	4	$329,553.74	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$42,251.41	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$1,028,277.45	0.21%	0	$0.00	NA	0	$0.
		3	$157,881.62	0.03%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	$54,429.38	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	22	$1,179,134.95	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ALTAVISTA	4	$131,453.80	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	7	$542,427.88	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	9	$450,445.75	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$138,376.21	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	6	$238,545.11	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	10	$439,863.76	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$59,563.16	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$78,172.18	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	15	$1,101,811.46	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$61,962.33	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	3	$146,076.37	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	$88,721.59	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	$79,347.68	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	103	$6,113,371.31	1.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$81,655.82	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	1	$56,193.76	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$242,220.54	0.05%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$87,650.65	0.02%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$50,004.09	0.01%	0	$0.00	NA	0	$0.
	FIRST PACIFIC FINANCIAL, INC	4	$470,235.76	0.1%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	8	$503,050.30	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	74	$4,738,391.23	0.96%	0	$0.00	NA	0	$0.
		5	$458,880.92	0.09%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC SAVINGS BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$717,966.42	0.15%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$110,740.18	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$103,120.75	0.02%	0	$0.00	NA	0	$0.
	FIRST TUSKEGEE BANK	1	$31,401.78	0.01%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	9	$746,492.56	0.15%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	2	$149,195.40	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	10	$897,361.56	0.18%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	3	$117,480.05	0.02%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	3	$139,549.08	0.03%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$56,542.17	0.01%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$86,261.23	0.02%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	15	$1,150,776.03	0.23%	0	$0.00	NA	0	$0.
	FREMONT BANK	235	$19,046,496.37	3.86%	0	$0.00	NA	0	$0.
	FULTON BANK	49	$3,030,063.83	0.61%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	29	$1,674,065.70	0.34%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$77,051.36	0.02%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	34	$2,546,967.87	0.52%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	20	$1,073,019.91	0.22%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$229,411.93	0.05%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	$1,057,677.22	0.21%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$109,072.01	0.02%	0	$0.00	NA	0	$0.
	GRANITE BANK	23	$1,524,939.33	0.31%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	4	$200,684.23	0.04%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$99,150.09	0.02%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	8	$570,567.61	0.12%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	14	$1,428,061.69	0.29%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	5	$254,121.72	0.05%	0	$0.00	NA	0	$0.
		7	$473,469.29	0.1%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GROUP ONE MORTGAGE	5	$251,052.21	0.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	16	$875,106.01	0.18%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$37,267.11	0.01%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	8	$390,162.73	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	36	$2,283,913.06	0.46%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	28	$2,089,570.99	0.42%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	2	$136,379.07	0.03%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	12	$807,590.06	0.16%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	6	$241,278.00	0.05%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	30	$1,699,944.08	0.34%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$113,968.68	0.02%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	9	$475,767.04	0.1%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	3	$354,930.58	0.07%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$396,545.59	0.08%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	5	$442,508.85	0.09%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$185,058.26	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$76,342.22	0.02%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$184,647.27	0.04%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$44,538.78	0.01%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	16	$846,314.02	0.17%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	16	$832,239.69	0.17%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	2	$184,387.22	0.04%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	13	$804,281.43	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	26	$1,543,394.83	0.31%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	20	$1,609,900.96	0.33%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	$125,803.15	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$399,657.77	0.08%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	41	$1,930,886.72	0.39%	0	$0.00	NA	0	$0.
		1	$38,910.95	0.01%	0	$0.00	NA	0	$0.

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	HOMESTEAD BANK	7	$347,276.87	0.07%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$96,506.16	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$173,946.88	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$107,816.79	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$525,631.63	0.11%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	2	$150,494.20	0.03%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	5	$163,400.14	0.03%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	11	$737,834.90	0.15%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$117,322.41	0.02%	0	$0.00	NA	0	$0.
	ILLINI BANK	7	$273,404.57	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	8	$289,596.97	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$56,375.17	0.01%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	23	$1,217,425.81	0.25%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	16	$873,408.88	0.18%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$645,119.36	0.13%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	12	$582,274.43	0.12%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	4	$175,664.75	0.04%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	13	$692,706.68	0.14%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	20	$1,105,683.84	0.22%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$52,229.02	0.01%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$43,965.19	0.01%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$96,480.60	0.02%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	2	$113,927.09	0.02%	0	$0.00	NA	0	$0.
	J AND J MORTGAGE CORPORATION	1	$33,062.20	0.01%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	22	$1,335,562.93	0.27%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$149,460.82	0.03%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	5	$322,786.16	0.07%	0	$0.00	NA	0	$0.

	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$79,978.79	0.02%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	5	$249,242.91	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$529,908.38	0.11%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	3	$179,647.14	0.04%	0	$0.00	NA	0	$0.
	KEYSTONE NAZARETH BANK & TRUST	1	$42,115.36	0.01%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	9	$559,867.83	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$192,490.45	0.04%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	9	$486,211.51	0.1%	0	$0.00	NA	0	$0.
	LA DOTD FEDERAL CREDIT UNION	1	$39,533.90	0.01%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	8	$588,481.32	0.12%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$77,120.43	0.02%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$417,853.67	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	15	$787,541.39	0.16%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$89,806.20	0.02%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	33	$2,110,112.44	0.43%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$106,905.16	0.02%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$352,483.76	0.07%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	6	$690,607.95	0.14%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$53,707.29	0.01%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$139,457.45	0.03%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	2	$132,973.21	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	17	$805,954.59	0.16%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	$480,373.10	0.1%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$19,778.23	0%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$43,691.19	0.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	13	$972,036.77	0.2%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	8	$989,372.36	0.2%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$42,948.07	0.01%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	15	$1,021,445.22	0.21%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	11	$597,439.51	0.12%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	25	$901,576.59	0.18%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$85,611.61	0.02%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$97,159.13	0.02%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	8	$453,495.65	0.09%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$43,315.11	0.01%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	1	$70,844.93	0.01%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	19	$919,067.45	0.19%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$72,854.71	0.01%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	3	$220,269.61	0.04%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$69,098.05	0.01%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	4	$252,290.45	0.05%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	15	$1,088,957.97	0.22%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	3	$123,002.44	0.02%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$57,220.80	0.01%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	5	$349,621.26	0.07%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	2	$166,164.44	0.03%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	2	$106,142.80	0.02%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	9	$469,519.02	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	4	$296,015.82	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	9	$473,423.59	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$103,373.50	0.02%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	82	$4,214,486.12	0.85%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	4	$252,687.72	0.05%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	9	$655,485.72	0.13%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	11	$669,083.60	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$642,285.44	0.13%	0	$0.00	NA	0	$0.
	METROBANK	2	$134,018.81	0.03%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	11	$453,214.09	0.09%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	44	$3,492,433.34	0.71%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	6	$293,829.40	0.06%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$40,480.66	0.01%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$475,933.93	0.1%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$593,621.23	0.12%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	12	$1,342,468.98	0.27%	0	$0.00	NA	0	$0.
	MID-PENN BANK	5	$272,244.76	0.06%	0	$0.00	NA	0	$0.
	MID-STATE BANK	8	$538,509.27	0.11%	0	$0.00	NA	0	$0.
	MIDFIRST BANK SSB	1	$26,603.19	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	2	$122,886.90	0.02%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$70,786.59	0.01%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$311,683.65	0.06%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	7	$509,818.72	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	17	$904,064.36	0.18%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	6	$294,340.37	0.06%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	12	$924,182.50	0.19%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	17	$869,162.23	0.18%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	2	$124,863.72	0.03%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	17	$1,356,755.97	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	9	$760,050.69	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	21	$1,213,503.50	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	15	$791,110.73	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	1	$22,655.82	0%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$99,422.66	0.02%	0	$0.00	NA	0	$0.

	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$308,198.50	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$68,317.12	0.01%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$69,508.56	0.01%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$99,724.90	0.02%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$75,840.45	0.02%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$126,736.41	0.03%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	15	$859,363.43	0.17%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$30,469.27	0.01%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	22	$2,408,848.17	0.49%	0	$0.00	NA	0	$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$139,705.22	0.03%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	$5,726,912.81	1.16%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	103	$5,549,159.03	1.13%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$52,045.77	0.01%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$149,479.99	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	9	$931,803.37	0.19%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$36,336.86	0.01%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	61	$5,477,546.98	1.11%	0	$0.00	NA	0	$0.
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	$147,471.87	0.03%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$227,510.67	0.05%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	$386,148.86	0.08%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$62,690.28	0.01%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$97,529.61	0.02%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$6,836.93	0%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	3	$145,951.23	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	35	$1,889,054.09	0.38%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$52,991.82	0.01%	0	$0.00	NA	0	$0.

	NPB MORTGAGE LLC	2	$146,874.33	0.03%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	5	$341,260.27	0.07%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$88,453.75	0.02%	0	$0.00	NA	0	$0.
	OAK BANK	3	$213,227.77	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	7	$1,200,246.06	0.24%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$64,895.07	0.01%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	16	$783,197.51	0.16%	0	$0.00	NA	0	$0.
	OMEGA BANK, THE	1	$97,031.48	0.02%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$171,891.88	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$196,232.69	0.04%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$76,327.48	0.02%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$341,618.37	0.07%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	17	$1,176,559.28	0.24%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	9	$495,952.29	0.1%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$383,339.68	0.08%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	$1,181,305.22	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$678,504.14	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,041,882.65	0.21%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF PARIS	4	$226,018.51	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$64,153.75	0.01%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$308,055.01	0.06%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	8	$342,095.21	0.07%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	5	$242,095.32	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$122,986.50	0.02%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	8	$842,158.66	0.17%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$82,950.12	0.02%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$71,815.26	0.01%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	4	$323,704.47	0.07%	0	$0.00	NA	0	$0.

	PLUMAS BANK	1	$83,219.21	0.02%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$67,261.79	0.01%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$283,150.41	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	11	$747,495.51	0.15%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$52,263.18	0.01%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	5	$165,845.66	0.03%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$95,474.22	0.02%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$59,939.76	0.01%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	16	$963,050.07	0.2%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$34,091.32	0.01%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$58,830.32	0.01%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$115,037.90	0.02%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$195,507.44	0.04%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$48,390.82	0.01%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	7	$582,936.18	0.12%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	7	$556,098.33	0.11%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$129,422.15	0.03%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$384,507.91	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$373,826.11	0.08%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	3	$232,691.19	0.05%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$48,382.36	0.01%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	3	$113,065.35	0.02%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	6	$254,180.70	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$125,999.35	0.03%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	9	$648,659.12	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	$650,121.59	0.13%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$370,042.54	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	26	$1,371,805.35	0.28%	0	$0.00	NA	0	$0.
		9	$600,995.34	0.12%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	2	$258,629.64	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$243,476.02	0.05%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	11	$851,820.33	0.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$173,926.90	0.04%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	1	$64,809.74	0.01%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	1	$57,054.55	0.01%	0	$0.00	NA	0	$0.
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	$166,697.40	0.03%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$75,289.27	0.02%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	8	$502,254.37	0.1%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$74,113.52	0.02%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$90,160.29	0.02%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	21	$1,658,541.76	0.34%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	5	$299,723.17	0.06%	0	$0.00	NA	0	$0.
	SECURITY FEDERAL CREDIT UNION	2	$84,048.85	0.02%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	17	$933,856.71	0.19%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	10	$1,042,633.25	0.21%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	2	$169,387.33	0.03%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	197	$10,439,371.61	2.12%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	$515,240.18	0.1%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	7	$405,497.62	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$133,802.42	0.03%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$215,167.16	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	11	$651,355.90	0.13%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$146,215.55	0.03%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	30	$1,975,562.58	0.4%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	6	$419,233.19	0.09%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$204,490.38	0.04%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	20	$1,486,316.40	0.3%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	37	$2,486,778.01	0.5%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION	7	$538,302.69	0.11%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	11	$698,398.10	0.14%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	10	$709,457.85	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	22	$1,261,198.32	0.26%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$157,802.26	0.03%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	21	$1,210,935.27	0.25%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	8	$795,814.59	0.16%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$131,973.68	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF ALCESTER	2	$66,410.67	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$247,269.10	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	5	$264,962.13	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	7	$227,118.94	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$70,825.49	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	16	$1,440,170.08	0.29%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	15	$956,324.61	0.19%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	69	$4,024,859.11	0.82%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	12	$552,116.06	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$269,942.47	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$481,731.69	0.1%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	7	$682,830.25	0.14%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$114,419.53	0.02%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$574,794.70	0.12%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	2	$121,460.50	0.02%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$30,970.04	0.01%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	14	$896,606.87	0.18%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	9	$418,932.19	0.08%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	5	$332,804.46	0.07%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	1	$88,620.46	0.02%	0	$0.00	NA	0	$0.

	TEACHERS FEDERAL CREDIT UNION	26	$2,740,961.54	0.56%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	4	$314,163.39	0.06%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	1	$70,025.68	0.01%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$125,398.43	0.03%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	$47,595.03	0.01%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$51,205.18	0.01%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$508,166.72	0.1%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$68,599.81	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$113,038.58	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	$117,021.76	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,414.12	0.01%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$48,901.33	0.01%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	9	$615,194.73	0.12%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	9	$489,701.92	0.1%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	18	$1,354,397.67	0.27%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	1	$22,636.72	0%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	5	$245,150.01	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	$391,296.40	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$492,708.12	0.1%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$204,820.74	0.04%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	12	$588,878.96	0.12%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	17	$918,555.44	0.19%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$101,796.69	0.02%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$112,709.97	0.02%	0	$0.00	NA	0	$0.
		9	$500,560.77	0.1%	0	$0.00	NA	0	$0.

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	25	$1,248,340.81	0.25%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$422,826.35	0.09%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$575,945.79	0.12%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$55,962.10	0.01%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	2	$189,940.39	0.04%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	20	$974,623.30	0.2%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	19	$1,064,869.07	0.22%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	8	$638,877.40	0.13%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$96,581.74	0.02%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$50,420.34	0.01%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	2	$175,789.23	0.04%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	2	$255,952.11	0.05%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	8	$659,352.37	0.13%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	5	$347,937.63	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	2	$210,037.80	0.04%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK	2	$158,738.58	0.03%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	3	$226,416.00	0.05%	0	$0.00	NA	0	$0.
	UNIONBANK	28	$1,511,633.84	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$208,645.25	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$37,911.07	0.01%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	25	$1,101,796.81	0.22%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	8	$784,269.58	0.16%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	2	$135,170.93	0.03%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	16	$884,215.96	0.18%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	2	$62,712.12	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$65,393.09	0.01%	0	$0.00	NA	0	$0.

	UNIVERSITY CREDIT UNION	1	$87,658.73	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	4	$275,026.76	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$419,105.67	0.08%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	14	$899,192.02	0.18%	0	$0.00	NA	0	$0.
	USA MONEY CENTER INC	1	$40,245.79	0.01%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	2	$149,175.35	0.03%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$139,155.17	0.03%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	8	$380,528.37	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	76	$7,066,224.64	1.43%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	6	$226,696.06	0.05%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$135,742.76	0.03%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	21	$966,900.19	0.2%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	7	$669,124.20	0.14%	0	$0.00	NA	0	$0.
	VISTA FEDERAL CREDIT UNION	1	$37,096.97	0.01%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$691,339.29	0.14%	0	$0.00	NA	0	$0.
	WARREN FEDERAL CREDIT UNION	3	$203,936.49	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$226,451.16	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON CREDIT UNION	1	$66,289.38	0.01%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$520,263.34	0.11%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$98,341.49	0.02%	0	$0.00	NA	0	$0.
	WASHTENAW MORTGAGE COMPANY	1	$35,747.95	0.01%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	17	$1,116,643.58	0.23%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$56,430.75	0.01%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	11	$561,699.23	0.11%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	16	$1,034,352.99	0.21%	0	$0.00	NA	0	$0.
	WESTBANK	3	$161,571.96	0.03%	0	$0.00	NA	0	$0.
	WESTBOROUGH SAVINGS BANK	4	$367,468.62	0.07%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	9	$496,499.98	0.1%	0	$0.00	NA	0	$0.

		WESTERNBANK PUERTO RICO	8	$622,270.22	0.13%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$152,576.82	0.03%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$243,086.71	0.05%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	3	$230,608.55	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	14	$1,154,970.86	0.23%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$61,213.44	0.01%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	4	$473,863.90	0.1%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$57,106.12	0.01%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	72	$4,784,981.34	0.97%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	13	$555,680.38	0.11%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$365,226.45	0.07%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$35,717.70	0.01%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	21	$1,162,393.29	0.24%	0	$0.00	NA	0	$0.
		Unavailable	1,008	$58,367,386.49	11.84%	0	$0.00	NA	0	$0.
Total			**7,728**	**$493,081,098.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$730,438.37	0.21%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	7	$681,354.19	0.19%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	2	$58,026.70	0.02%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	38	$5,973,330.06	1.68%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$129,238.36	0.04%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	3	$400,918.13	0.11%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	6	$523,370.86	0.15%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$28,845.11	0.01%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	19	$945,168.55	0.27%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	8	$432,358.98	0.12%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$45,544.31	0.01%	0	$0.00	NA	0	$0.

	AF BANK	1	$51,798.61	0.01%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	39	$2,933,210.27	0.82%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$89,416.02	0.03%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$28,405.86	0.01%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	42	$2,421,329.62	0.68%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	20	$1,145,919.40	0.32%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	22	$1,683,482.79	0.47%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	$381,701.98	0.11%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$56,208.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$85,168.70	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$33,417.58	0.01%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$86,099.26	0.02%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$182,605.33	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	5	$586,250.31	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$275,432.64	0.08%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$98,035.66	0.03%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	$358,955.17	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	11	$499,331.78	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$156,981.86	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$65,190.65	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$62,832.86	0.02%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	1	$55,257.48	0.02%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	5	$266,979.46	0.08%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$120,297.02	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	11	$646,749.67	0.18%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	3	$232,125.45	0.07%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$327,494.44	0.09%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION	1	$84,061.80	0.02%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	287	$16,642,979.71	4.68%	0	$0.00	NA	0	$0.
	ATHOL CREDIT UNION	1	$47,517.88	0.01%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$97,721.16	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	6	$297,017.48	0.08%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$164,901.50	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	12	$831,638.94	0.23%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$173,282.84	0.05%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	10	$892,676.66	0.25%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$235,358.11	0.07%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	15	$1,643,346.41	0.46%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	35	$1,864,697.92	0.52%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	2	$133,898.77	0.04%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	4	$195,229.20	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$190,098.23	0.05%	0	$0.00	NA	0	$0.
	BANK OF AKRON	3	$179,169.47	0.05%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$108,095.03	0.03%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$40,360.26	0.01%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$430,207.46	0.12%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	4	$393,473.09	0.11%	0	$0.00	NA	0	$0.
	BANK OF LENOX	3	$140,614.12	0.04%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	28	$1,789,896.69	0.5%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	8	$494,419.49	0.14%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$338,275.86	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$270,706.70	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$158,067.74	0.04%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$92,464.30	0.03%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	3	$178,174.00	0.05%	0	$0.00	NA	0	$0.
	BANKILLINOIS	15	$726,971.06	0.2%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$60,527.96	0.02%	0	$0.00	NA	0	$0.
	BANKWEST	2	$35,221.07	0.01%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$195,115.84	0.05%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	12	$759,096.05	0.21%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$204,912.19	0.06%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$38,037.92	0.01%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$237,834.45	0.07%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	3	$115,957.20	0.03%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	15	$1,488,131.15	0.42%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$304,402.14	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	7	$326,730.00	0.09%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	14	$790,353.51	0.22%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	1	$63,422.05	0.02%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$142,314.48	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	14	$655,502.56	0.18%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	2	$106,952.61	0.03%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	19	$1,211,362.00	0.34%	0	$0.00	NA	0	$0.
	BROOKLINE BANK	1	$34,535.93	0.01%	0	$0.00	NA	0	$0.
	BRUCETON BANK	3	$104,674.08	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	13	$1,290,189.10	0.36%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$63,211.43	0.02%	0	$0.00	NA	0	$0.
	BUSEY BANK	9	$502,423.23	0.14%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	5	$342,129.79	0.1%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	1	$96,648.56	0.03%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	20	$1,596,970.12	0.45%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	32	$2,342,531.32	0.66%	0	$0.00	NA	0	$0.
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$119,586.65	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	11	$557,077.92	0.16%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$296,770.78	0.08%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$52,465.58	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	53	$2,886,017.28	0.81%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$246,509.52	0.07%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC BANK	2	$398,340.18	0.11%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	4	$167,436.58	0.05%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	4	$446,124.50	0.13%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	9	$452,740.77	0.13%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$133,497.38	0.04%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$32,488.10	0.01%	0	$0.00	NA	0	$0.
	CHEMICAL BANK AND TRUST COMPANY	1	$26,848.21	0.01%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$78,663.14	0.02%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$181,094.99	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$51,517.52	0.01%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	1	$180,487.48	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$100,037.04	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	5	$342,633.71	0.1%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$157,802.92	0.04%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	$485,181.33	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$59,396.86	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$584,580.98	0.16%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$30,378.93	0.01%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$133,620.00	0.04%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$125,178.21	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	4	$247,613.64	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	4	$312,888.96	0.09%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$40,181.75	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	4	$92,481.54	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$188,042.51	0.05%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	3	$132,267.18	0.04%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$44,865.30	0.01%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$61,236.96	0.02%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$116,672.66	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$200,622.53	0.06%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$413,406.85	0.12%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$134,103.23	0.04%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$193,151.38	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	7	$237,893.56	0.07%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	1	$87,177.14	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$37,038.44	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	9	$501,951.62	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	2	$65,136.28	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	4	$203,505.83	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	8	$459,137.54	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$58,459.34	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$120,381.24	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$62,524.40	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	6	$427,396.74	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	$201,560.08	0.06%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	6	$336,080.57	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	6	$639,925.31	0.18%	0	$0.00	NA	0	$0.
	CORNBELT BANK	3	$181,759.51	0.05%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	5	$356,986.87	0.1%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	4	$224,228.07	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$99,665.70	0.03%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	6	$424,475.58	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	7	$452,356.32	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	16	$1,096,494.72	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$48,161.61	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$54,215.35	0.02%	0	$0.00	NA	0	$0.

	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$416,981.35	0.12%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	4	$291,947.68	0.08%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	4	$424,743.05	0.12%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	2	$163,035.49	0.05%	0	$0.00	NA	0	$0.
	CUCORP INC	1	$65,760.36	0.02%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$171,860.06	0.05%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	4	$244,155.25	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	5	$405,558.97	0.11%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	7	$413,729.68	0.12%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	7	$322,497.21	0.09%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$69,365.55	0.02%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	2	$169,265.90	0.05%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$52,246.36	0.01%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$212,853.75	0.06%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	14	$801,307.88	0.23%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	3	$164,791.91	0.05%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$45,732.95	0.01%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	17	$1,021,940.69	0.29%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$241,045.55	0.07%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$23,145.19	0.01%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	$204,019.89	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	30	$1,383,398.02	0.39%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$281,893.47	0.08%	0	$0.00	NA	0	$0.
	EAST WEST BANK	17	$1,912,971.60	0.54%	0	$0.00	NA	0	$0.
	EASTERN BANK	9	$638,047.99	0.18%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$54,619.18	0.02%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$252,188.42	0.07%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	3	$121,965.15	0.03%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$34,987.15	0.01%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	2	$57,478.64	0.02%	0	$0.00	NA	0	$0.

	EVERTRUST BANK	2	$183,623.04	0.05%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	32	$2,097,731.51	0.59%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$376,783.54	0.11%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	3	$181,842.15	0.05%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	3	$274,411.55	0.08%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$163,956.54	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	8	$495,297.53	0.14%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	$128,960.27	0.04%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$57,603.33	0.02%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$29,737.31	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$87,378.40	0.02%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$97,997.99	0.03%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	1	$48,557.03	0.01%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$69,746.60	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$228,057.12	0.06%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	$877,645.90	0.25%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$58,491.01	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	8	$281,928.50	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	5	$198,978.35	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,688,709.54	0.47%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$40,651.97	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$55,117.39	0.02%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$118,937.49	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$207,361.32	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$683,838.69	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$508,498.04	0.14%	0	$0.00	NA	0	$0.

	FIRST CITIZENS FEDERAL CREDIT UNION	2	$228,937.53	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	2	$78,221.22	0.02%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	4	$176,702.98	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$441,939.54	0.12%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$87,317.60	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	9	$528,711.55	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	13	$568,535.02	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	5	$516,852.93	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	7	$389,749.87	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$133,073.49	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$41,969.91	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$126,592.86	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$104,796.04	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$96,937.95	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$634,298.15	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$358,397.19	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	5	$235,207.55	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,643,074.12	1.02%	0	$0.00	NA	0	$0.
	FIRST FUTURE CREDIT UNION	1	$72,583.19	0.02%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	2	$207,198.63	0.06%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$22,218.29	0.01%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	23	$1,641,583.78	0.46%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$85,004.47	0.02%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	$730,326.54	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	33	$1,617,017.17	0.45%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	76	$5,052,437.26	1.42%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C	4	$126,398.44	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$502,470.88	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	5	$131,996.66	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$65,414.93	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	8	$485,300.78	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$196,353.94	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	14	$846,459.48	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	$104,343.49	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	5	$262,120.45	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$506,114.34	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	3	$102,455.89	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	10	$376,288.19	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,404.39	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	4	$295,110.64	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NORTH EAST	2	$123,388.76	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	62	$3,165,073.21	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$113,965.20	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$92,046.84	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$256,107.91	0.07%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$146,606.42	0.04%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$116,919.67	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	66	$3,939,993.64	1.11%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	5	$596,294.58	0.17%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$46,914.26	0.01%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$200,165.77	0.06%	0	$0.00	NA	0	$0.
		1	$30,792.68	0.01%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	2	$164,088.26	0.05%	0	$0.00	NA	0	$0.
	FIRST TUSKEGEE BANK	1	$31,524.47	0.01%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$31,434.33	0.01%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$80,440.73	0.02%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	13	$789,216.33	0.22%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$305,438.17	0.09%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	4	$161,395.28	0.05%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$41,785.59	0.01%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	1	$64,723.73	0.02%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	6	$363,987.29	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	199	$16,735,770.77	4.7%	0	$0.00	NA	0	$0.
	FULTON BANK	31	$2,198,705.09	0.62%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	18	$1,052,458.20	0.3%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	23	$1,960,213.70	0.55%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	10	$625,632.82	0.18%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$129,319.00	0.04%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	$768,257.02	0.22%	0	$0.00	NA	0	$0.
	GRANITE BANK	16	$856,483.41	0.24%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	4	$182,199.29	0.05%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$93,564.76	0.03%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	7	$535,878.08	0.15%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	8	$745,013.44	0.21%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	3	$196,026.95	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	17	$1,044,479.93	0.29%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	2	$137,367.40	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	10	$509,763.62	0.14%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$29,797.00	0.01%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$109,990.74	0.03%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC	15	$1,080,973.92	0.3%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	15	$1,217,640.42	0.34%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$51,639.59	0.01%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	6	$270,153.72	0.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	5	$435,180.38	0.12%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	23	$1,398,798.28	0.39%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	7	$387,823.13	0.11%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	2	$145,570.69	0.04%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$144,588.52	0.04%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	1	$87,499.21	0.02%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$108,096.67	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$98,040.25	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$280,008.51	0.08%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$72,477.72	0.02%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$70,186.28	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	12	$759,344.31	0.21%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	14	$727,966.88	0.2%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$92,199.85	0.03%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	12	$627,614.16	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	19	$1,357,156.38	0.38%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	21	$1,650,050.12	0.46%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$97,660.42	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	7	$691,463.34	0.19%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	30	$1,335,709.55	0.38%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$140,467.46	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	3	$210,211.97	0.06%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$19,869.11	0.01%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$122,003.92	0.03%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$112,480.43	0.03%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$253,356.99	0.07%	0	$0.00	NA	0	$0.

	HUDSON NATIONAL BANK THE	3	$207,087.54	0.06%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	7	$253,886.80	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	6	$388,392.26	0.11%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$49,514.66	0.01%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$229,454.59	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$167,815.49	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$101,106.64	0.03%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	8	$390,360.62	0.11%	0	$0.00	NA	0	$0.
	INTEGRITY HOME FUNDING, LLC	1	$78,709.00	0.02%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	13	$737,486.30	0.21%	0	$0.00	NA	0	$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$90,824.62	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$153,415.01	0.04%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	15	$714,929.77	0.2%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$64,442.62	0.02%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	5	$241,306.23	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	22	$1,466,454.39	0.41%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$117,340.73	0.03%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$111,383.10	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	22	$1,588,495.15	0.45%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	5	$314,796.73	0.09%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$61,812.54	0.02%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$153,529.80	0.04%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	14	$1,307,986.35	0.37%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$379,126.24	0.11%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	7	$526,450.95	0.15%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	2	$98,578.67	0.03%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$39,136.77	0.01%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	5	$400,707.27	0.11%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$29,237.73	0.01%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	11	$440,558.51	0.12%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$65,195.23	0.02%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$483,356.07	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	13	$674,031.62	0.19%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	34	$2,061,361.47	0.58%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	2	$183,376.40	0.05%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	4	$268,967.36	0.08%	0	$0.00	NA	0	$0.
	LEESPORT BANK	1	$85,542.03	0.02%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$576,416.52	0.16%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$302,466.54	0.08%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$28,023.81	0.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	20	$2,081,539.38	0.58%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	3	$305,711.55	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$322,231.32	0.09%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	7	$262,806.65	0.07%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	22	$989,740.08	0.28%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	1	$23,607.35	0.01%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$135,372.83	0.04%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	4	$280,144.15	0.08%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$87,236.89	0.02%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	3	$307,225.20	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$359,679.60	0.1%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$58,763.85	0.02%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	3	$146,276.89	0.04%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	6	$403,836.44	0.11%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	3	$183,156.24	0.05%	0	$0.00	NA	0	$0.
		3	$156,387.05	0.04%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK								
	MEDFORD CO-OPERATIVE BANK	1	$27,635.77	0.01%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	3	$183,402.22	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$66,849.45	0.02%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	7	$407,751.80	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$102,877.65	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	$3,160,222.05	0.89%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$74,053.71	0.02%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	3	$231,074.90	0.06%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	4	$203,409.17	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$312,025.69	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$305,888.85	0.09%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$67,655.90	0.02%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	7	$369,023.27	0.1%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	33	$2,760,805.38	0.78%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$33,405.54	0.01%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$190,276.97	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	15	$1,554,014.45	0.44%	0	$0.00	NA	0	$0.
	MID-STATE BANK	7	$732,419.44	0.21%	0	$0.00	NA	0	$0.
	MIDFIRST BANK SSB	2	$113,002.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	2	$91,517.93	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$57,953.81	0.02%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$132,276.49	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	4	$313,064.02	0.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	8	$249,433.28	0.07%	0	$0.00	NA	0	$0.

	MINOTOLA NATIONAL BANK	8	$477,800.46	0.13%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	5	$268,378.70	0.08%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	11	$601,757.96	0.17%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	2	$130,373.94	0.04%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$48,910.36	0.01%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	7	$497,960.06	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	11	$972,802.82	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	15	$888,024.03	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	6	$220,361.91	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	$499,945.74	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$85,064.31	0.02%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$39,953.39	0.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$64,351.86	0.02%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	14	$740,843.82	0.21%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$122,959.60	0.03%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	11	$990,559.27	0.28%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$35,365.40	0.01%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	$5,046,168.84	1.42%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	82	$4,334,858.54	1.22%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$72,047.65	0.02%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$69,809.96	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$27,023.37	0.01%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$153,646.46	0.04%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	4	$258,613.21	0.07%	0	$0.00	NA	0	$0.
	NEWPORT FEDERAL SAVINGS BANK	1	$181,726.65	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$382,545.34	0.11%	0	$0.00	NA	0	$0.
		2	$83,491.98	0.02%	0	$0.00	NA	0	$0.

	NEXSTAR FINANCIAL CORPORATION								
	NORTH FORK BANK	41	$3,571,061.35	1%	0	$0.00	NA	0	$0.
	NORTH MILWAUKEE STATE BANK	1	$44,540.65	0.01%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$410,923.18	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	$372,297.47	0.1%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$128,575.02	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$293,999.82	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	3	$169,673.57	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	34	$1,889,623.95	0.53%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$88,606.46	0.02%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$134,479.62	0.04%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$49,986.65	0.01%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	4	$216,236.86	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	1	$60,568.82	0.02%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$109,517.39	0.03%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$632,509.50	0.18%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$55,866.50	0.02%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	12	$602,015.08	0.17%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$145,673.45	0.04%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	4	$151,896.67	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$167,422.10	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$202,552.59	0.06%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	14	$784,556.92	0.22%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$257,040.04	0.07%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$499,100.96	0.14%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	$1,067,915.76	0.3%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$715,034.90	0.2%	0	$0.00	NA	0	$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,694.73	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$537,088.86	0.15%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	2	$75,358.46	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$241,073.86	0.07%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	2	$127,253.94	0.04%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$54,631.02	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$45,494.64	0.01%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$70,309.70	0.02%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$27,158.38	0.01%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$194,114.80	0.05%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$86,247.80	0.02%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$387,460.21	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$355,055.79	0.1%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$107,942.39	0.03%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$54,790.91	0.02%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	19	$1,115,487.66	0.31%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$50,524.55	0.01%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$207,934.57	0.06%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	3	$128,224.62	0.04%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,843.65	0.03%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$114,295.11	0.03%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	2	$97,782.71	0.03%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$117,057.66	0.03%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$54,558.10	0.02%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$73,970.12	0.02%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	12	$643,152.81	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$291,648.70	0.08%	0	$0.00	NA	0	$0.

	REGIONS MORTGAGE, INC	2	$87,754.30	0.02%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$50,282.06	0.01%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$53,353.69	0.01%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$124,821.97	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	4	$309,510.99	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$217,899.75	0.06%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$53,152.20	0.01%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,525.21	0.02%	0	$0.00	NA	0	$0.
	S&T BANK	22	$1,090,480.94	0.31%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	9	$498,298.04	0.14%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$75,771.40	0.02%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$166,264.28	0.05%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	6	$389,535.14	0.11%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	1	$75,781.20	0.02%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	1	$75,157.62	0.02%	0	$0.00	NA	0	$0.
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	$57,112.34	0.02%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$74,744.92	0.02%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	4	$250,919.99	0.07%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	3	$175,500.58	0.05%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$261,533.42	0.07%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	24	$1,683,225.41	0.47%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	1	$36,215.52	0.01%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	9	$459,404.76	0.13%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$51,928.20	0.01%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	3	$283,824.81	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$165,330.70	0.05%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$22,461.91	0.01%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	5	$384,300.23	0.11%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	170	$8,925,483.10	2.51%	0	$0.00	NA	0	$0.
		7	$276,354.48	0.08%	0	$0.00	NA	0	$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	6	$289,047.67	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$53,031.05	0.01%	0	$0.00	NA	0	$0.
	SOUTH SHORE BANK OF CHICAGO	1	$49,417.01	0.01%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$19,158.86	0.01%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	4	$248,391.57	0.07%	0	$0.00	NA	0	$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	$41,692.57	0.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	27	$1,686,640.47	0.47%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	5	$377,074.51	0.11%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	17	$1,213,327.77	0.34%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$62,950.40	0.02%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	21	$1,336,831.71	0.38%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	13	$727,945.19	0.2%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	14	$874,333.34	0.25%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$135,538.24	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	10	$656,680.87	0.18%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	17	$1,131,473.18	0.32%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$100,893.09	0.03%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	17	$859,843.65	0.24%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	10	$855,684.44	0.24%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$87,993.79	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF ALCESTER	1	$39,851.47	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$201,103.18	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	7	$641,440.59	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$79,988.79	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$119,677.87	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	15	$1,123,128.80	0.32%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	6	$415,799.18	0.12%	0	$0.00	NA	0	$0.
		56	$3,306,529.47	0.93%	0	$0.00	NA	0	$0.

	STATE EMPLOYEES CREDIT UNION								
	STERLING SAVINGS BANK	7	$344,368.65	0.1%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$264,432.19	0.07%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	2	$86,853.81	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$459,379.80	0.13%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	12	$1,080,809.91	0.3%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	3	$248,827.73	0.07%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$346,333.00	0.1%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$103,865.38	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$101,018.66	0.03%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	10	$435,671.52	0.12%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	4	$188,026.16	0.05%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$37,989.83	0.01%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	1	$97,620.97	0.03%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	6	$574,763.34	0.16%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	2	$182,647.39	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$37,487.52	0.01%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$45,564.85	0.01%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	$139,757.65	0.04%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	8	$464,252.82	0.13%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$340,952.98	0.1%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$77,836.01	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$46,396.82	0.01%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	6	$191,344.31	0.05%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	3	$158,674.18	0.04%	0	$0.00	NA	0	$0.
		6	$343,013.02	0.1%	0	$0.00	NA	0	$0.

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	$48,073.70	0.01%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$234,156.92	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$184,839.35	0.05%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$84,931.74	0.02%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$464,397.55	0.13%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	5	$265,589.31	0.07%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$103,847.22	0.03%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$208,756.49	0.06%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$49,576.61	0.01%	0	$0.00	NA	0	$0.
	TIERONE BANK	16	$800,688.60	0.22%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	8	$415,435.38	0.12%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$567,166.20	0.16%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$67,864.03	0.02%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	3	$274,298.10	0.08%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	14	$848,892.35	0.24%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	15	$967,902.43	0.27%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$54,206.48	0.02%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$132,826.67	0.04%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$31,308.87	0.01%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	2	$179,582.25	0.05%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	12	$972,225.52	0.27%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	11	$1,046,248.65	0.29%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	3	$208,170.67	0.06%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK	1	$99,458.54	0.03%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	4	$308,765.07	0.09%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	1	$26,282.95	0.01%	0	$0.00	NA	0	$0.

	UNIONBANK	22	$1,070,290.30	0.3%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$32,662.41	0.01%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$212,604.02	0.06%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$57,536.69	0.02%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	15	$750,132.25	0.21%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	4	$363,768.86	0.1%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	16	$995,973.80	0.28%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	2	$46,161.04	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	$140,957.46	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$174,327.13	0.05%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$396,837.92	0.11%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	2	$151,372.38	0.04%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	3	$119,057.43	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	37	$3,396,921.83	0.95%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	7	$327,285.30	0.09%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$47,978.80	0.01%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	12	$623,014.40	0.18%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT UNION	1	$59,294.54	0.02%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$63,463.07	0.02%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$368,201.27	0.1%	0	$0.00	NA	0	$0.
	WARREN FEDERAL CREDIT UNION	2	$145,879.53	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$143,433.07	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$844,222.18	0.24%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$37,642.91	0.01%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	17	$815,721.84	0.23%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$69,901.77	0.02%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	15	$651,932.99	0.18%	0	$0.00	NA	0	$0.

		WESCOM CREDIT UNION	8	$471,710.45	0.13%	0	$0.00	NA	0	$0.
		WESTBANK	4	$172,406.39	0.05%	0	$0.00	NA	0	$0.
		WESTBOROUGH SAVINGS BANK	2	$171,136.86	0.05%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	2	$58,912.38	0.02%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$294,218.09	0.08%	0	$0.00	NA	0	$0.
		WESTERLY SAVINGS BANK	1	$65,863.45	0.02%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$77,621.22	0.02%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$77,134.71	0.02%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$43,832.86	0.01%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	6	$443,722.58	0.12%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	4	$368,885.88	0.1%	0	$0.00	NA	0	$0.
		WOODLAND CAPITAL CORPORATION	1	$70,453.00	0.02%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	55	$3,602,538.63	1.01%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	12	$681,158.12	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$159,141.38	0.04%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	8	$381,714.13	0.11%	0	$0.00	NA	0	$0.
		Unavailable	741	$43,087,176.36	12.02%	0	$0.00	NA	0	$0.
Total			**5,582**	**$355,924,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VML5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$203,350.91	0.15%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	21	$2,310,790.39	1.71%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$68,746.55	0.05%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	2	$360,943.05	0.27%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$356,990.74	0.26%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	15	$805,688.31	0.6%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	6	$242,391.23	0.18%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$41,212.41	0.03%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	6	$529,558.31	0.39%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$42,013.69	0.03%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	8	$467,518.31	0.35%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$92,570.02	0.07%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	17	$973,221.38	0.72%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$375,380.14	0.28%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	$607,139.74	0.45%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$131,419.86	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK	8	$414,075.19	0.31%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$51,120.98	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$56,145.95	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$380,479.71	0.28%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$134,430.55	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$51,915.85	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$368,314.41	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$99,618.20	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$53,527.58	0.04%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$27,860.60	0.02%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$277,733.53	0.21%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$342,829.85	0.25%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$272,234.67	0.2%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	56	$2,704,867.52	2%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$39,558.48	0.03%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	1	$36,223.02	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$39,558.51	0.03%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$75,726.96	0.06%	0	$0.00	NA	0	$0.
		6	$434,341.35	0.32%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$213,226.49	0.16%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$419,924.58	0.31%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	51	$3,820,767.29	2.83%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	5	$392,687.16	0.29%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	1	$58,205.02	0.04%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$513,968.76	0.38%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$563,969.39	0.42%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$79,850.63	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$292,698.24	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	4	$218,535.38	0.16%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$61,354.47	0.05%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$41,224.12	0.03%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$63,640.24	0.05%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	$136,338.05	0.1%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$17,332.21	0.01%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$662,157.17	0.49%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$65,014.95	0.05%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$247,373.59	0.18%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,742,079.80	1.29%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	4	$206,481.83	0.15%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$51,392.26	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	7	$401,083.78	0.3%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$204,194.20	0.15%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	$311,096.72	0.23%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	4	$564,736.34	0.42%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	3	$209,971.94	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$311,414.43	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$186,757.93	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$54,114.54	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	39	$2,331,411.67	1.73%	0	$0.00	NA	0	$0.
		1	$69,345.29	0.05%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	3	$137,467.57	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$72,272.57	0.05%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$122,820.14	0.09%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$25,013.98	0.02%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$47,215.36	0.03%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$109,301.86	0.08%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$2,230,045.77	1.65%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	4	$661,177.37	0.49%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$94,083.50	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$138,184.73	0.1%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$31,366.82	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	8	$231,891.96	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$37,370.68	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$332,696.25	0.25%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$91,190.34	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$31,529.46	0.02%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$84,435.16	0.06%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$44,474.28	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$175,460.12	0.13%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	2	$95,806.71	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$157,867.87	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$55,701.13	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$29,497.42	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,940.23	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,573.17	0.03%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$46,230.24	0.03%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$50,053.06	0.04%	0	$0.00	NA	0	$0.
		3	$160,640.70	0.12%	0	$0.00	NA	0	$0.

	CORNERBANK, NATIONAL ASSOCIATION								
	CORTRUST BANK	2	$80,553.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$48,094.75	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$234,204.41	0.17%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	11	$873,796.67	0.65%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$257,237.96	0.19%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$39,720.76	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$151,472.39	0.11%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$22,006.04	0.02%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	3	$129,292.56	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$265,072.06	0.2%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	2	$163,720.50	0.12%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$56,663.51	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$772,133.76	0.57%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$295,297.33	0.22%	0	$0.00	NA	0	$0.
	EAST WEST BANK	7	$728,940.98	0.54%	0	$0.00	NA	0	$0.
	EASTERN BANK	2	$138,466.58	0.1%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	$163,702.08	0.12%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$39,575.66	0.03%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK	1	$50,027.14	0.04%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	10	$521,012.90	0.39%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$51,235.90	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$55,947.67	0.04%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	$144,665.40	0.11%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$48,374.84	0.04%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	40	$3,552,060.57	2.63%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$67,927.31	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$61,489.85	0.05%	0	$0.00	NA	0	$0.
		2	$404,046.09	0.3%	0	$0.00	NA	0	$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	1	$47,370.19	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$68,958.39	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$465,835.96	0.35%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	3	$159,856.76	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$75,520.52	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$111,242.12	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	1	$47,350.21	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$83,969.39	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$111,533.62	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$43,940.50	0.03%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	7	$312,100.88	0.23%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	$1,806,527.50	1.34%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$232,593.30	0.17%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$48,270.84	0.04%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	$228,386.54	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	13	$858,050.71	0.64%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$97,003.72	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	2	$143,346.94	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$443,160.06	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$140,596.72	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$76,029.81	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	8	$689,997.00	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$259,670.29	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$92,408.61	0.07%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK IN MANITOWOC	3	$150,619.55	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$162,150.11	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$47,671.17	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	4	$243,215.80	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$57,334.55	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$55,230.37	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	20	$1,259,553.76	0.93%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$98,741.88	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	28	$2,119,836.64	1.57%	0	$0.00	NA	0	$0.
	FIRST SOUTH CREDIT UNION	1	$48,834.77	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$56,979.90	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$79,042.71	0.06%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$417,521.48	0.31%	0	$0.00	NA	0	$0.
	FIRST US COMMUNITY CREDIT UNION	1	$73,746.18	0.05%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$219,541.04	0.16%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	3	$161,026.65	0.12%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	3	$167,831.98	0.12%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$317,723.93	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	50	$4,895,743.66	3.63%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$417,550.98	0.31%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$141,981.87	0.11%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$104,909.88	0.08%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	14	$1,132,650.83	0.84%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$53,575.21	0.04%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	11	$642,588.76	0.48%	0	$0.00	NA	0	$0.
	GOLDMAN SACHS MORTGAGE COMPANY	15	$1,945,625.15	1.44%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	$1,022,217.35	0.76%	0	$0.00	NA	0	$0.

	GREENPOINT MORTGAGE FUNDING, INC	4	$382,194.68	0.28%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$448,661.64	0.33%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	10	$538,537.00	0.4%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$120,906.66	0.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$31,516.57	0.02%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	8	$394,786.84	0.29%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	5	$291,040.45	0.22%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	1	$186,786.35	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$233,481.81	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$129,462.56	0.1%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	1	$25,813.16	0.02%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$75,995.62	0.06%	0	$0.00	NA	0	$0.
	HOME BANK	1	$37,102.31	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$356,420.13	0.26%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	5	$343,226.78	0.25%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$283,189.73	0.21%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$43,941.77	0.03%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	4	$224,887.96	0.17%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$108,445.84	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$520,394.39	0.39%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$242,614.83	0.18%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$39,231.99	0.03%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$49,900.00	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$97,126.87	0.07%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$73,867.92	0.05%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	2	$96,898.19	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	13	$670,702.03	0.5%	0	$0.00	NA	0	$0.

	IOWA BANKERS MORTGAGE CORPORATION	3	$159,472.90	0.12%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$37,811.52	0.03%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$46,821.36	0.03%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$290,661.11	0.22%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$125,486.59	0.09%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$111,793.99	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$467,391.37	0.35%	0	$0.00	NA	0	$0.
	KEYSTONE NAZARETH BANK & TRUST	1	$38,962.55	0.03%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$126,929.59	0.09%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	4	$364,807.93	0.27%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$209,185.35	0.16%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$338,330.84	0.25%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$227,639.63	0.17%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$85,861.76	0.06%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$46,966.72	0.03%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$96,759.66	0.07%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$46,900.22	0.03%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	3	$160,311.78	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$408,845.89	0.3%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$299,821.86	0.22%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$110,265.80	0.08%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	4	$155,058.88	0.11%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	3	$100,288.84	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$290,586.15	0.22%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$117,513.67	0.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$767,882.44	0.57%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$65,960.45	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$39,412.21	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$46,772.86	0.03%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$1,728,036.09	1.28%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$79,340.62	0.06%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	6	$344,415.58	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$50,569.05	0.04%	0	$0.00	NA	0	$0.
	METABANK	1	$30,790.90	0.02%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	36	$3,838,452.35	2.84%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$103,258.11	0.08%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	2	$108,595.33	0.08%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$80,292.71	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$296,045.33	0.22%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$305,287.08	0.23%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$118,385.27	0.09%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$39,879.98	0.03%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	8	$433,495.94	0.32%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	1	$131,995.47	0.1%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	1	$125,424.41	0.09%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$31,595.51	0.02%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$135,658.24	0.1%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$41,538.77	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$105,640.78	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$63,379.41	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$63,760.62	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,072.14	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$41,229.80	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$212,248.78	0.16%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$206,427.68	0.15%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	17	$1,636,212.97	1.21%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE	6	$246,468.22	0.18%	0	$0.00	NA	0	$0.

	BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	$2,547,861.84	1.89%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$67,533.46	0.05%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$260,517.78	0.19%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$44,947.61	0.03%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$349,177.04	0.26%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$134,269.12	0.1%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	5	$407,593.81	0.3%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$106,368.18	0.08%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$79,714.99	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$94,892.98	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	17	$927,753.88	0.69%	0	$0.00	NA	0	$0.
	NORTHWOODS STATE BANK	1	$52,310.75	0.04%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$35,922.61	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$293,812.81	0.22%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	5	$407,658.25	0.3%	0	$0.00	NA	0	$0.
	OPTEUM GROUP	1	$21,238.80	0.02%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$55,061.70	0.04%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$111,711.08	0.08%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	7	$351,138.20	0.26%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$78,734.43	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$344,104.42	0.26%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$92,997.13	0.07%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	2	$91,976.55	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$317,674.47	0.24%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	3	$568,890.35	0.42%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$95,345.28	0.07%	0	$0.00	NA	0	$0.

	PLANTATION FEDERAL BANK	2	$222,410.11	0.16%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$149,324.80	0.11%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	4	$135,301.83	0.1%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$127,960.20	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	10	$546,593.76	0.41%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$99,222.88	0.07%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$64,040.46	0.05%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$38,113.93	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	2	$168,800.55	0.13%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$177,817.92	0.13%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	4	$424,051.82	0.31%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$400,635.13	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$169,783.28	0.13%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$154,224.86	0.11%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$46,058.95	0.03%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$103,665.49	0.08%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	2	$110,355.56	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	8	$398,874.59	0.3%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$133,714.68	0.1%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$59,742.05	0.04%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	6	$666,819.11	0.49%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$79,955.85	0.06%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	9	$845,856.68	0.63%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$128,351.75	0.1%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$54,776.52	0.04%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	4	$155,846.05	0.12%	0	$0.00	NA	0	$0.

	SKY FINANCIAL GROUP	13	$551,851.92	0.41%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$381,711.69	0.28%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$118,827.34	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	7	$359,385.98	0.27%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$22,217.57	0.02%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$227,866.35	0.17%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$113,665.15	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$65,291.05	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$144,657.68	0.11%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$673,842.88	0.5%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	15	$822,109.38	0.61%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$34,541.91	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF ALCESTER	1	$63,293.74	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$59,305.09	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$88,638.24	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$222,410.39	0.16%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$158,248.31	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$123,572.97	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$186,748.96	0.14%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$77,195.27	0.06%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$69,809.55	0.05%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$570,396.90	0.42%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	3	$127,363.53	0.09%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$150,526.39	0.11%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	4	$303,704.88	0.23%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$85,935.80	0.06%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	$80,540.98	0.06%	0	$0.00	NA	0	$0.
	THE FIRST, N.A	1	$51,543.62	0.04%	0	$0.00	NA	0	$0.
		7	$336,068.03	0.25%	0	$0.00	NA	0	$0.

	THE HERGET NATIONAL BANK OF PEKIN								
	THE HONOR STATE BANK	1	$46,197.38	0.03%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	7	$304,697.51	0.23%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,026.43	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$136,126.96	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	11	$555,279.27	0.41%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$165,358.90	0.12%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$197,523.35	0.15%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	2	$95,550.86	0.07%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	2	$143,974.81	0.11%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$99,192.79	0.07%	0	$0.00	NA	0	$0.
	TSB BANK	1	$37,232.78	0.03%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	6	$387,156.39	0.29%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$253,251.23	0.19%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	6	$531,670.24	0.39%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$97,923.50	0.07%	0	$0.00	NA	0	$0.
	UNIONBANK	5	$310,198.46	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$157,028.82	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$200,771.38	0.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$158,005.86	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,516.14	0.07%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	4	$223,264.50	0.17%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$94,561.22	0.07%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	6	$218,061.36	0.16%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$135,287.23	0.1%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT UNION	1	$111,409.48	0.08%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$159,465.82	0.12%	0	$0.00	NA	0	$0.

		WASHINGTON CAPITAL MORTGAGE GROUP	1	$61,589.97	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$39,319.16	0.03%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	2	$135,332.04	0.1%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$161,594.92	0.12%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$110,092.77	0.08%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	5	$646,463.07	0.48%	0	$0.00	NA	0	$0.
		WESTBANK	1	$86,699.85	0.06%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	2	$67,653.93	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$344,701.13	0.26%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$339,907.70	0.25%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$126,499.04	0.09%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	13	$886,801.54	0.66%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	2	$102,588.70	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$37,702.54	0.03%	0	$0.00	NA	0	$0.
		Unavailable	260	$19,167,169.65	14.17%	0	$0.00	NA	0	$0.
Total			**1,908**	**$134,922,821.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMM3		ABACUS FEDERAL SAVINGS BANK	1	$73,112.24	0.22%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$34,212.80	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$176,546.98	0.53%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	12	$733,319.66	2.19%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$152,864.34	0.46%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$61,852.81	0.18%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	15	$904,770.59	2.7%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	4	$182,615.00	0.54%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$312,363.15	0.93%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$304,673.26	0.91%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$34,220.53	0.1%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$136,020.75	0.41%	0	$0.00	NA	0	$0.

	AMERICAN BANK	1	$68,617.47	0.2%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	1	$55,182.49	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$32,649.61	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$51,883.35	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	5	$267,005.49	0.8%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$184,025.23	0.55%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$73,600.09	0.22%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	9	$533,089.88	1.59%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$37,576.67	0.11%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	6	$286,876.72	0.86%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$815,332.22	2.43%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$105,972.72	0.32%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$290,431.23	0.87%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	11	$700,289.63	2.09%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$130,975.42	0.39%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	4	$270,632.07	0.81%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$138,830.73	0.41%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$70,790.93	0.21%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$66,341.63	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$46,999.98	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$147,067.99	0.44%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$136,731.16	0.41%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$108,354.81	0.32%	0	$0.00	NA	0	$0.
	BRAMBLE SAVINGS BANK	1	$39,704.13	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$47,814.28	0.14%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$34,374.85	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$73,122.36	0.22%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$250,079.85	0.75%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	6	$268,214.76	0.8%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$968,963.93	2.89%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	4	$255,698.37	0.76%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	10	$536,470.24	1.6%	0	$0.00	NA	0	$0.
		5	$282,984.87	0.84%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENSFIRST CREDIT UNION	1	$52,354.74	0.16%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$77,721.16	0.23%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,022.52	0.23%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$85,196.62	0.25%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$68,719.63	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$30,463.45	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,020.96	0.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	27	$1,238,537.00	3.7%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$130,251.40	0.39%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$133,389.49	0.4%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$178,056.95	0.53%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$118,128.04	0.35%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$46,143.14	0.14%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	3	$135,723.89	0.4%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$147,816.83	0.44%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$68,380.88	0.2%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$64,824.14	0.19%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	$74,515.21	0.22%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$56,233.45	0.17%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$37,713.91	0.11%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	51	$2,958,332.48	8.83%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	4	$196,385.27	0.59%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$62,842.58	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$143,897.09	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$73,003.93	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	9	$505,293.52	1.51%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL CORPORATION	2	$130,052.05	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$28,901.23	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$70,784.78	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,845.85	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$65,875.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$75,200.21	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$78,910.44	0.24%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$36,823.88	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$539,159.22	1.61%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$30,381.35	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$134,851.30	0.4%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$31,589.91	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$70,225.29	0.21%	0	$0.00	NA	0	$0.
	FULTON SAVINGS BANK	1	$45,655.00	0.14%	0	$0.00	NA	0	$0.
	GECU	1	$46,805.26	0.14%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$135,896.13	0.41%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$39,173.63	0.12%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$76,725.06	0.23%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$34,323.01	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$304,462.10	0.91%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$52,097.15	0.16%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$156,460.40	0.47%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$125,795.29	0.38%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$23,550.75	0.07%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$165,780.99	0.49%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,693.06	0.21%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$77,911.33	0.23%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$200,147.53	0.6%	0	$0.00	NA	0	$0.
		5	$356,834.35	1.06%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	1	$77,379.39	0.23%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$256,077.54	0.76%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$62,620.24	0.19%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$102,466.34	0.31%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$138,772.29	0.41%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$50,755.69	0.15%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$61,827.07	0.18%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$61,432.42	0.18%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$40,686.87	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$45,015.40	0.13%	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$157,287.05	0.47%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$163,468.10	0.49%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$101,066.29	0.3%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$83,295.61	0.25%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$65,840.85	0.2%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$135,974.40	0.41%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$47,792.42	0.14%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$44,897.68	0.13%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$29,066.00	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$54,713.02	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	$55,318.57	0.17%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$58,658.89	0.18%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$299,536.25	0.89%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$848,729.89	2.53%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$34,680.36	0.1%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$164,007.49	0.49%	0	$0.00	NA	0	$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$48,924.11	0.15%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$123,147.70	0.37%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$32,481.82	0.1%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$50,857.35	0.15%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$53,044.51	0.16%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$83,524.09	0.25%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$156,266.70	0.47%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$62,139.01	0.19%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$130,552.15	0.39%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$105,175.06	0.31%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$60,018.08	0.18%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	2	$127,709.03	0.38%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	3	$163,160.24	0.49%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$70,355.66	0.21%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	5	$261,971.68	0.78%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$50,672.36	0.15%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$131,287.07	0.39%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$651,282.26	1.94%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK, N.A	1	$61,175.46	0.18%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$124,790.26	0.37%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$129,043.76	0.39%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$117,681.61	0.35%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,354.67	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$9,824.21	0.03%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$44,406.81	0.13%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$58,302.85	0.17%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$66,086.68	0.2%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL	1	$65,531.40	0.2%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	SHELBY SAVINGS BANK, SSB	1	$70,828.10	0.21%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$55,762.14	0.17%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$58,439.06	0.17%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$49,094.87	0.15%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$66,837.53	0.2%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$76,679.81	0.23%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$61,576.57	0.18%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$64,342.37	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$69,164.20	0.21%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$230,417.86	0.69%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$46,866.76	0.14%	0	$0.00	NA	0	$0.
	SUTTON BANK	9	$484,119.14	1.44%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$51,420.84	0.15%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	2	$98,647.78	0.29%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$79,078.76	0.24%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$76,734.49	0.23%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	5	$180,417.65	0.54%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	14	$807,898.83	2.41%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$55,592.58	0.17%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$48,385.21	0.14%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$192,561.58	0.57%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$93,957.90	0.28%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$68,143.53	0.2%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$16,148.14	0.05%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$61,441.01	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$97,021.90	0.29%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$59,494.46	0.18%	0	$0.00	NA	0	$0.

		UNITED BANK, N.A	1	$68,130.93	0.2%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$182,712.94	0.55%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$61,621.29	0.18%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$71,074.10	0.21%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$215,109.69	0.64%	0	$0.00	NA	0	$0.
		VANTUS BANK	3	$173,569.86	0.52%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$196,941.42	0.59%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$113,758.25	0.34%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	5	$316,365.63	0.94%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$160,777.59	0.48%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	5	$243,915.41	0.73%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$64,826.63	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	4	$155,547.40	0.46%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,173,010.88	3.51%	0	$0.00	NA	0	$0.
Total			**608**	**$33,512,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMN1		AMSOUTH BANK	14	$715,701.07	0.77%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	115	$8,641,128.42	9.31%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	37	$4,382,770.66	4.72%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$655,816.65	0.71%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$42,424.00	0.05%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	18	$1,433,674.82	1.54%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$407,814.04	0.44%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	4	$570,283.17	0.61%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	1	$211,411.34	0.23%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	299	$41,875,701.21	45.1%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$34,834.78	0.04%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	1	$46,409.71	0.05%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$70,749.48	0.08%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	51	$5,028,888.42	5.42%	0	$0.00	NA	0	$0.
			49	$4,798,244.12	5.17%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	1	$73,624.32	0.08%	0	$0.00	NA	0	$0.
		Unavailable	221	$23,860,918.15	25.68%	0	$0.00	NA	0	$0.
Total			**821**	**$92,850,394.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMP6		ARVEST MORTGAGE COMPANY	337	$23,806,696.58	5.76%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, L.L.C	1	$23,222.16	0.01%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$143,791.82	0.03%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	1,693	$164,380,830.76	39.79%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	20	$1,954,518.86	0.47%	0	$0.00	NA	0	$0.
		CRESCENT BANK AND TRUST COMPANY	2	$143,948.85	0.03%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	17	$1,267,219.34	0.31%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	3	$191,788.74	0.05%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	66	$5,318,058.48	1.29%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	46	$3,147,293.93	0.76%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	5	$432,359.90	0.1%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$130,732.30	0.03%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	1	$39,876.23	0.01%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	4	$233,837.48	0.06%	0	$0.00	NA	0	$0.
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$137,965.23	0.03%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	2	$202,763.36	0.05%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	20	$1,575,284.88	0.38%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	2	$228,857.15	0.06%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	738	$58,434,007.78	14.15%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	5	$211,589.13	0.05%	0	$0.00	NA	0	$0.
		TEXAS BANK	70	$5,904,727.97	1.43%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	24	$1,596,990.22	0.39%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	31	$3,022,519.68	0.73%	0	$0.00	NA	0	$0.

		WACHOVIA BANK, NA	2	$130,551.86	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	98	$8,217,181.73	1.99%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$151,197.11	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	$120,332,579.81	29.13%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL SECURITIES CORP	1	$67,903.53	0.02%	0	$0.00	NA	0	$0.
		Unavailable	138	$11,663,002.53	2.82%	0	$0.00	NA	0	$0.
Total			**5,084**	**$413,091,297.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMQ4		ABN AMRO MORTGAGE GROUP, INC	1	$52,295.91	0.01%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	446	$27,969,138.21	5.67%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	5	$393,789.88	0.08%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	$105,619,080.86	21.42%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	2,428	$203,693,543.86	41.31%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	10	$904,521.07	0.18%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$93,100.31	0.02%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	14	$945,774.61	0.19%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1	$215,387.63	0.04%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$449,382.36	0.09%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	26	$1,895,288.09	0.38%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	59	$4,534,412.13	0.92%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	21	$1,334,217.46	0.27%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$69,064.95	0.01%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	5	$243,729.96	0.05%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$50,639.31	0.01%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	56	$3,047,226.03	0.62%	0	$0.00	NA	0	$0.
		MATRIX CAPITAL BANK	1	$30,909.68	0.01%	0	$0.00	NA	0	$0.
			1	$122,304.97	0.02%	0	$0.00	NA	0	$0.

		MEMBERS MORTGAGE COMPANY INC								
		NEXSTAR DEDICATED CHANNEL	93	$6,796,722.71	1.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$64,324.67	0.01%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	1	$47,625.19	0.01%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$197,822.89	0.04%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	246	$19,677,633.91	3.99%	0	$0.00	NA	0	$0.
		TEXAS BANK	57	$5,126,927.83	1.04%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	2	$169,899.48	0.03%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	42	$3,768,087.05	0.76%	0	$0.00	NA	0	$0.
		U.S. MORTGAGE CORP	2	$172,530.16	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	16	$1,087,066.91	0.22%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	75	$5,673,990.98	1.15%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	4	$249,321.54	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	$77,021,474.37	15.62%	0	$0.00	NA	0	$0.
		Unavailable	265	$21,399,009.86	4.37%	0	$0.00	NA	0	$0.
Total			**6,395**	**$493,116,244.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMR2		ARVEST MORTGAGE COMPANY	432	$26,188,158.74	5.53%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	6	$313,612.75	0.07%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	$107,183,335.15	22.62%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	2,340	$193,018,724.60	40.74%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	3	$242,402.47	0.05%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	3	$293,484.93	0.06%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	4	$347,462.26	0.07%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$251,260.18	0.05%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	22	$1,413,962.67	0.3%	0	$0.00	NA	0	$0.

		CRESCENT MORTGAGE SERVICES	65	$5,544,633.65	1.17%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	18	$1,153,273.21	0.24%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	3	$192,524.73	0.04%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$49,880.71	0.01%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	59	$3,482,443.65	0.73%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	92	$7,321,764.69	1.55%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$133,389.22	0.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$157,085.56	0.03%	0	$0.00	NA	0	$0.
		SOUTHTRUST MORTGAGE CORPORATION	1	$46,304.54	0.01%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$91,209.11	0.02%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	224	$18,722,963.53	3.95%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$41,261.74	0.01%	0	$0.00	NA	0	$0.
		TEXAS BANK	64	$5,419,909.44	1.14%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	5	$431,278.94	0.09%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	28	$2,524,207.75	0.53%	0	$0.00	NA	0	$0.
		U.S. MORTGAGE CORP	2	$88,925.44	0.02%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	24	$1,781,549.16	0.38%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	41	$2,898,454.80	0.61%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	4	$300,724.29	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	$72,164,445.90	15.23%	0	$0.00	NA	0	$0.
		Unavailable	262	$22,004,797.06	4.66%	0	$0.00	NA	0	$0.
Total			**6,102**	**$473,803,430.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMS0		ARVEST MORTGAGE COMPANY	74	$4,311,016.56	8.4%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$88,356.10	0.17%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	$3,176,147.21	6.19%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	13	$948,319.88	1.85%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$131,439.45	0.26%	0	$0.00	NA	0	$0.

		GUARANTY BANK F.S.B	1	$33,920.02	0.07%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	7	$439,992.98	0.86%	0	$0.00	NA	0	$0.
		MATRIX CAPITAL BANK	1	$79,116.70	0.15%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	3	$152,186.18	0.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	206	$18,165,412.73	35.41%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$31,646.31	0.06%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$126,553.41	0.25%	0	$0.00	NA	0	$0.
		TEXAS BANK	4	$265,132.41	0.52%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	32	$2,692,030.24	5.25%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$30,624.59	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	13	$1,004,856.50	1.96%	0	$0.00	NA	0	$0.
		Unavailable	215	$19,620,827.70	38.24%	0	$0.00	NA	0	$0.
Total			**620**	**$51,297,578.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMT8		ARVEST MORTGAGE COMPANY	21	$1,032,395.66	7.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	8	$410,376.92	2.82%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$61,412.34	0.42%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	13	$626,452.66	4.3%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$38,296.27	0.26%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$36,850.20	0.25%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	219	$11,093,718.00	76.12%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	1	$37,578.03	0.26%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$252,533.15	1.73%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$75,178.27	0.52%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$46,370.02	0.32%	0	$0.00	NA	0	$0.
		Unavailable	15	$863,080.47	5.92%	0	$0.00	NA	0	$0.
Total			**288**	**$14,574,241.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VMW1		BANK OF AMERICA NA	12	$6,959,111.24	15.84%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$488,212.55	1.11%	0	$0.00	NA	0	$0.
			18	$11,563,194.92	26.32%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		FIFTH THIRD BANK	1	$506,390.87	1.15%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT UNION	1	$633,081.51	1.44%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$479,810.27	1.09%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$993,108.21	2.26%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	5	$3,054,119.53	6.95%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	4	$2,832,834.11	6.45%	0	$0.00	NA	0	$0.
		THE BANK OF EAST ASIA (USA)	1	$705,993.75	1.61%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	6	$3,634,885.94	8.27%	0	$0.00	NA	0	$0.
		Unavailable	20	$12,081,146.73	27.51%	0	$0.00	NA	0	$0.
Total			**72**	**$43,931,889.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VN26		ARVEST MORTGAGE COMPANY	14	$1,043,284.63	9.34%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	$1,449,952.08	12.98%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	41	$2,796,989.08	25.05%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	2	$133,032.85	1.19%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$1,330.35	0.01%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	7	$253,437.29	2.27%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	6	$198,626.08	1.78%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	2	$189,586.54	1.7%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	1	$49,742.50	0.45%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	1	$6,018.49	0.05%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$157,387.96	1.41%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	1	$78,827.31	0.71%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$59,569.91	0.53%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$254,674.76	2.28%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	41	$3,269,082.65	29.28%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$419,125.27	3.75%	0	$0.00	NA	0	$0.
			2	$19,986.19	0.18%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
		Unavailable	9	$785,750.31	7.04%	0	$0.00	NA	0	$0.
Total			**153**	**$11,166,404.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VN34		ARVEST MORTGAGE COMPANY	559	$21,127,263.95	15.89%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$56,335.60	0.04%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	1	$11,962.66	0.01%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$92,482.95	0.07%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	$15,786,132.13	11.88%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	528	$20,977,425.82	15.78%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	5	$212,441.41	0.16%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$73,562.70	0.06%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	19	$699,344.49	0.53%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$187,223.43	0.14%	0	$0.00	NA	0	$0.
		CRESCENT BANK AND TRUST COMPANY	2	$75,316.50	0.06%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	11	$452,894.92	0.34%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	23	$877,632.84	0.66%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$220,693.69	0.17%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	1	$35,531.96	0.03%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	13	$479,832.86	0.36%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	5	$222,737.39	0.17%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	2	$91,050.73	0.07%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	26	$922,481.88	0.69%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	113	$3,779,876.88	2.84%	0	$0.00	NA	0	$0.
		MATRIX CAPITAL BANK	3	$126,334.27	0.1%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	4	$114,927.12	0.09%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY	12	$484,297.63	0.36%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	10	$203,896.78	0.15%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	17	$643,361.77	0.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	413	$19,521,638.16	14.69%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$27,292.71	0.02%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	4	$229,536.90	0.17%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	7	$277,057.08	0.21%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	2	$43,898.98	0.03%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$169,355.06	0.13%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	101	$3,847,861.55	2.89%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	9	$327,673.37	0.25%	0	$0.00	NA	0	$0.
		TEXAS BANK	34	$1,337,815.62	1.01%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	7	$253,168.18	0.19%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	12	$451,678.32	0.34%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	71	$3,177,943.71	2.39%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	70	$3,425,741.88	2.58%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	89	$3,654,312.74	2.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	$14,786,042.91	11.12%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$84,885.19	0.06%	0	$0.00	NA	0	$0.
		Unavailable	296	$13,351,344.79	10.04%	0	$0.00	NA	0	$0.
Total			**3,272**	**$132,922,289.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VN42		ABACUS FEDERAL SAVINGS BANK	3	$355,607.36	0.5%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$118,198.13	0.17%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	1	$93,176.06	0.13%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$24,933.23	0.04%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$344,528.64	0.49%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL	1	$86,640.36	0.12%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	AMARILLO NATIONAL BANK	3	$295,868.61	0.42%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$126,912.17	0.18%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$110,595.18	0.16%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$168,340.81	0.24%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	5	$566,784.67	0.8%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	$259,430.02	0.37%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,961.70	0.17%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$112,095.93	0.16%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$39,292.86	0.06%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,355,290.75	1.92%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$567,027.07	0.8%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$588,676.96	0.84%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$199,050.01	0.28%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$91,479.65	0.13%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$279,162.39	0.4%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$110,619.75	0.16%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$35,470.72	0.05%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$20,567.33	0.03%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$175,326.52	0.25%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$89,072.69	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$110,531.97	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$144,327.90	0.2%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,164.40	0.23%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	19	$2,425,991.42	3.44%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$152,864.48	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$137,299.11	0.19%	0	$0.00	NA	0	$0.

	COLUMBIA HOME LOANS, LLC	3	$512,175.34	0.73%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	4	$434,885.63	0.62%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$128,504.48	0.18%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$74,072.05	0.11%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$73,122.93	0.1%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$102,564.97	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$119,104.12	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$137,559.33	0.2%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$113,921.43	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$217,778.43	0.31%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$422,821.56	0.6%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	4	$481,907.89	0.68%	0	$0.00	NA	0	$0.
	EAST WEST BANK	6	$1,691,140.98	2.4%	0	$0.00	NA	0	$0.
	EVERBANK	9	$851,344.66	1.21%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$310,451.09	0.44%	0	$0.00	NA	0	$0.
	FAR WEST BANK	1	$203,799.96	0.29%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$77,432.17	0.11%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	$747,743.80	1.06%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	6	$547,035.27	0.78%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$131,872.80	0.19%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$76,703.33	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$884,373.07	1.26%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$81,458.71	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$105,936.33	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$119,104.12	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$410,217.71	0.58%	0	$0.00	NA	0	$0.
		1	$162,495.07	0.23%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,500.50	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$314,431.69	0.45%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	$773,381.00	1.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$79,118.76	0.11%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	$412,454.92	0.59%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$352,303.47	0.5%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$412,657.05	0.59%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$17,260.94	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$254,324.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$147,286.07	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$444,114.37	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	4	$427,121.21	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$223,937.58	0.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$512,205.27	0.73%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$224,992.35	0.32%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$282,222.22	0.4%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	6	$517,508.28	0.73%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$950,703.88	1.35%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$221,045.02	0.31%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$129,313.05	0.18%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$84,854.41	0.12%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$150,873.06	0.21%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$428,768.55	0.61%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$84,368.95	0.12%	0	$0.00	NA	0	$0.
	GECU	1	$98,458.48	0.14%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$73,332.23	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$244,539.91	0.35%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	1	$98,011.31	0.14%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$331,663.19	0.47%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$173,323.95	0.25%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	5	$869,565.23	1.23%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$94,136.64	0.13%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,495.57	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$248,431.46	0.35%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$166,785.40	0.24%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$32,178.08	0.05%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	1	$104,574.84	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$584,332.55	0.83%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,774.75	0.13%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$307,430.01	0.44%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$225,732.13	0.32%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,011,735.66	1.44%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	$157,899.45	0.22%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$520,963.97	0.74%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	2	$115,034.00	0.16%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$215,294.44	0.31%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$92,233.80	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$65,953.15	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$45,395.53	0.06%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,872.40	0.24%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	38	$5,123,472.34	7.27%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	3	$911,134.86	1.29%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$120,193.96	0.17%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$211,655.76	0.3%	0	$0.00	NA	0	$0.

	MIDFIRST BANK	3	$147,756.65	0.21%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$148,374.53	0.21%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	3	$134,647.20	0.19%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$100,346.38	0.14%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$182,511.74	0.26%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$76,661.80	0.11%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$90,657.69	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$474,047.28	0.67%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$114,372.86	0.16%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	16	$1,843,467.93	2.62%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$422,387.15	0.6%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,088,437.97	1.55%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$127,093.74	0.18%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$228,569.52	0.32%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$158,817.73	0.23%	0	$0.00	NA	0	$0.
	OPTEUM GROUP	2	$222,890.83	0.32%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,385.20	0.16%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$151,657.99	0.22%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$75,471.97	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$51,601.07	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$24,905.86	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$406,738.50	0.58%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$220,944.41	0.31%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$511,485.21	0.73%	0	$0.00	NA	0	$0.
		2	$159,604.06	0.23%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$232,607.76	0.33%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$127,557.21	0.18%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$411,216.29	0.58%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$85,356.01	0.12%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$119,032.44	0.17%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$359,383.42	0.51%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$53,656.36	0.08%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$191,417.24	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	5	$422,846.77	0.6%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$261,341.80	0.37%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	8	$1,088,696.80	1.55%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$337,460.74	0.48%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$179,756.78	0.26%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,854.52	0.16%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	11	$1,270,477.02	1.8%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$104,438.09	0.15%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$344,244.31	0.49%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$391,780.99	0.56%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$282,824.16	0.4%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$111,624.37	0.16%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$64,439.84	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$113,706.49	0.16%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$89,796.41	0.13%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$157,681.90	0.22%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$84,606.15	0.12%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,151.06	0.11%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING	1	$129,940.54	0.18%	0	$0.00	NA	0	$0.

		COMPANY								
		THE CREDIT UNION OF ALABAMA FCU	1	$51,757.32	0.07%	0	$0.00	NA	0	$0.
		THE TRADERS NATIONAL BANK	1	$87,475.65	0.12%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$246,276.97	0.35%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$120,018.73	0.17%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$170,757.29	0.24%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	2	$234,243.09	0.33%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$232,687.87	0.33%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$164,129.66	0.23%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	4	$289,548.90	0.41%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$95,431.17	0.14%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$59,096.83	0.08%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$54,504.69	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$248,426.83	0.35%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$112,868.22	0.16%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$120,866.79	0.17%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	7	$922,671.44	1.31%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$128,869.36	0.18%	0	$0.00	NA	0	$0.
		Unavailable	130	$13,815,810.25	19.59%	0	$0.00	NA	0	$0.
Total			**589**	**$70,445,339.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VN59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	38	$3,091,365.44	0.83%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	5	$341,260.46	0.09%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	3	$344,765.40	0.09%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	116	$12,609,665.41	3.4%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$211,899.51	0.06%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$43,811.24	0.01%	0	$0.00	NA	0	$0.

	ACCESS MORTGAGE CORPORATION	3	$194,481.53	0.05%	0	$0.00	NA	0	$0.
	ADAMS FIRST FINANCIAL INC	2	$136,898.64	0.04%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	4	$436,468.70	0.12%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	25	$1,737,861.81	0.47%	0	$0.00	NA	0	$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$96,737.46	0.03%	0	$0.00	NA	0	$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	3	$139,392.16	0.04%	0	$0.00	NA	0	$0.
	ALLMONEY MORTGAGE BANKERS, INC	1	$57,450.81	0.02%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	10	$579,570.39	0.16%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	27	$1,892,296.31	0.51%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	34	$2,119,795.01	0.57%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$68,924.34	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$55,353.28	0.01%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$86,411.15	0.02%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	6	$387,071.90	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$165,210.14	0.04%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	2	$128,378.28	0.03%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	17	$1,710,696.25	0.46%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	18	$1,333,313.55	0.36%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	2	$189,241.87	0.05%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	3	$186,008.55	0.05%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$100,851.20	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	17	$1,196,169.93	0.32%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	4	$177,291.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	82	$5,035,256.81	1.36%	0	$0.00	NA	0	$0.

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$31,617.84	0.01%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$223,244.62	0.06%	0	$0.00	NA	0	$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	$59,283.45	0.02%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	1	$53,506.50	0.01%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$79,495.07	0.02%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	12	$948,648.79	0.26%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$271,392.05	0.07%	0	$0.00	NA	0	$0.
	AURORA NATIONAL BANK	3	$165,447.16	0.04%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$258,301.51	0.07%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$83,289.58	0.02%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	26	$2,497,304.08	0.67%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,433,026.77	0.39%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$187,569.93	0.05%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	7	$961,720.78	0.26%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	2	$179,657.76	0.05%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	9	$721,903.10	0.19%	0	$0.00	NA	0	$0.
	BANK OF AKRON	3	$204,629.31	0.06%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	231	$15,409,107.26	4.15%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$68,603.79	0.02%	0	$0.00	NA	0	$0.
	BANK OF LENOX	7	$458,194.48	0.12%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	91	$6,197,833.99	1.67%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	3	$257,989.46	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$341,685.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SUN PRAIRIE	1	$19,135.52	0.01%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	4	$310,000.02	0.08%	0	$0.00	NA	0	$0.
	BANK OF WESTON	4	$246,390.70	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$721,532.36	0.19%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$66,457.95	0.02%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$211,890.01	0.06%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	12	$964,754.11	0.26%	0	$0.00	NA	0	$0.
	BAYVIEW FINANCIAL, L.P	2	$273,674.99	0.07%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	3	$224,731.70	0.06%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$174,782.02	0.05%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	1	$55,826.83	0.02%	0	$0.00	NA	0	$0.
	BEREAN FEDERAL SAVINGS BANK	1	$24,319.01	0.01%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$356,033.48	0.1%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,303,625.65	0.62%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	5	$280,887.20	0.08%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	2	$120,700.96	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$44,851.62	0.01%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	9	$707,392.53	0.19%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$154,472.57	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$73,514.25	0.02%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	3	$227,039.23	0.06%	0	$0.00	NA	0	$0.
	BRUCETON BANK	1	$34,121.27	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	16	$1,170,047.81	0.32%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO	1	$51,698.14	0.01%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	4	$256,894.68	0.07%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$199,597.25	0.05%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE SERVICE	1	$72,185.75	0.02%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$122,611.75	0.03%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	12	$911,894.78	0.25%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	12	$1,031,995.92	0.28%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$65,256.59	0.02%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$67,443.75	0.02%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$102,875.55	0.03%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$97,908.42	0.03%	0	$0.00	NA	0	$0.

	CENTRAL BANK OF PROVO	1	$116,523.17	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$53,827.51	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$78,874.25	0.02%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$60,236.53	0.02%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	$347,884.20	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	9	$498,764.54	0.13%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$32,004.49	0.01%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	2	$78,733.54	0.02%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$146,186.02	0.04%	0	$0.00	NA	0	$0.
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	$116,317.70	0.03%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE CORPORATION	4	$196,281.68	0.05%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$105,298.33	0.03%	0	$0.00	NA	0	$0.
	CHANNEL ISLANDS NATIONAL BANK	1	$92,054.84	0.02%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$334,070.85	0.09%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$76,993.45	0.02%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$281,199.90	0.08%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	2	$205,648.36	0.06%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	1	$141,387.50	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$74,759.91	0.02%	0	$0.00	NA	0	$0.
	CITIZENS BANK FSB	2	$138,943.37	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	3	$239,693.67	0.06%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	$378,835.41	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$52,411.19	0.01%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$257,329.99	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$95,472.47	0.03%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$52,000.12	0.01%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$152,527.15	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$76,888.27	0.02%	0	$0.00	NA	0	$0.

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,371.53	0.03%	0	$0.00	NA	0	$0.
	CLEARPOINTE CAPITAL, INC	1	$70,222.46	0.02%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$45,288.65	0.01%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$250,054.00	0.07%	0	$0.00	NA	0	$0.
	CLOVER LEAF BANK SB	1	$46,065.95	0.01%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$234,962.29	0.06%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$62,546.43	0.02%	0	$0.00	NA	0	$0.
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	$65,265.67	0.02%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	4	$212,959.14	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	12	$1,030,490.55	0.28%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$1,013,496.26	0.27%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$17,110.37	0%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$178,488.94	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$228,975.78	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$67,186.94	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	7	$496,038.80	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	27	$1,810,167.97	0.49%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$57,641.34	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$33,097.67	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,767.49	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$72,253.37	0.02%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	4	$173,333.21	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS SAVINGS BANK	1	$54,595.97	0.01%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	7	$603,270.12	0.16%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	9	$603,567.78	0.16%	0	$0.00	NA	0	$0.

	CORTRUST BANK	4	$214,960.49	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	6	$459,601.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICE, LLC	2	$56,831.23	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	28	$1,687,697.51	0.45%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$76,563.40	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	4	$207,433.28	0.06%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$70,961.99	0.02%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	9	$570,425.29	0.15%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	3	$417,354.57	0.11%	0	$0.00	NA	0	$0.
	CUCORP INC	2	$167,627.44	0.05%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$121,052.93	0.03%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	3	$204,350.70	0.06%	0	$0.00	NA	0	$0.
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$25,656.33	0.01%	0	$0.00	NA	0	$0.
	DALE MORTGAGE BANKERS CORPORATION	1	$26,157.57	0.01%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	$597,799.80	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$95,043.26	0.03%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	3	$294,204.72	0.08%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	1	$60,892.18	0.02%	0	$0.00	NA	0	$0.
	DELLWOOD CORPORATION	2	$63,136.18	0.02%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	7	$495,776.64	0.13%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$306,904.42	0.08%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	4	$253,265.78	0.07%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	20	$1,114,163.51	0.3%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$53,711.12	0.01%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$371,829.98	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$505,192.76	0.14%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$55,974.82	0.02%	0	$0.00	NA	0	$0.
	EAST WEST BANK	39	$3,707,690.21	1%	0	$0.00	NA	0	$0.
	EASTERN BANK	3	$150,682.42	0.04%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$65,735.03	0.02%	0	$0.00	NA	0	$0.

	EMIGRANT MORTGAGE COMPANY, INC	8	$649,376.77	0.17%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$191,775.97	0.05%	0	$0.00	NA	0	$0.
	EQUALITY MORTGAGE CORPORATION	1	$56,271.51	0.02%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$105,371.96	0.03%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	3	$115,940.29	0.03%	0	$0.00	NA	0	$0.
	EVERETT MUTUAL SAVINGS BANK	1	$48,919.38	0.01%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	3	$239,163.81	0.06%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	26	$1,982,419.91	0.53%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	6	$502,603.60	0.14%	0	$0.00	NA	0	$0.
	FAIRFIELD MORTGAGE CORP	1	$55,717.39	0.02%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	3	$297,406.84	0.08%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$296,214.80	0.08%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	$246,396.58	0.07%	0	$0.00	NA	0	$0.
	FAR EAST NATIONAL BANK	1	$146,572.82	0.04%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$58,764.97	0.02%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$120,256.82	0.03%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	6	$422,703.67	0.11%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	$253,236.21	0.07%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	2	$67,609.41	0.02%	0	$0.00	NA	0	$0.
	FFY BANK	3	$128,563.36	0.03%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,997.05	0.02%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$247,093.70	0.07%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$84,275.93	0.02%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$214,566.55	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$85,838.46	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$63,206.08	0.02%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	$324,967.82	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE	7	$435,405.16	0.12%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$1,650,159.35	0.44%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$461,002.51	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	1	$78,574.22	0.02%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$72,705.87	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$158,327.34	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	6	$359,030.02	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	5	$288,771.39	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$306,976.68	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$62,622.19	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$28,059.85	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$233,161.52	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$84,711.42	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$76,012.34	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$311,923.89	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	$256,338.83	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	19	$1,422,012.65	0.38%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	2	$217,508.54	0.06%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$41,752.23	0.01%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	49	$3,494,359.35	0.94%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	$510,867.76	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	26	$1,730,000.62	0.47%	0	$0.00	NA	0	$0.
	FIRST MERCANTILE BANK	1	$66,858.92	0.02%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	107	$7,139,780.98	1.92%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$55,936.14	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$707,859.22	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	5	$323,729.11	0.09%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA	15	$1,039,411.44	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$215,099.12	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	4	$357,581.19	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	5	$327,205.83	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$129,677.43	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$63,291.90	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$78,570.47	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$64,168.85	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	3	$228,995.75	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	6	$327,836.28	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEESPORT THE	1	$72,182.46	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	2	$138,292.63	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NAPLES	1	$25,971.86	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	38	$2,702,777.28	0.73%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$88,683.40	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$137,576.89	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	$722,354.77	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST. LOUIS	1	$54,342.49	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$238,823.49	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	11	$905,832.09	0.24%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	4	$372,496.27	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	47	$3,354,454.76	0.9%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	12	$1,063,262.82	0.29%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	8	$529,014.35	0.14%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$341,301.12	0.09%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$76,541.57	0.02%	0	$0.00	NA	0	$0.

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$27,495.81	0.01%	0	$0.00	NA	0	$0.
	FIRSTBANK OF COLORADO, N.A	1	$44,844.86	0.01%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	28	$2,361,824.32	0.64%	0	$0.00	NA	0	$0.
	FLEET MORTGAGE CORPORATION	2	$99,101.44	0.03%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	9	$555,634.59	0.15%	0	$0.00	NA	0	$0.
	FORTRESS MORTGAGE, INC	2	$82,512.76	0.02%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	1	$66,295.38	0.02%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$65,380.07	0.02%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$144,088.52	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	26	$2,202,522.08	0.59%	0	$0.00	NA	0	$0.
	FT MORTGAGE COMPANIES	1	$61,045.11	0.02%	0	$0.00	NA	0	$0.
	FULTON BANK	13	$940,334.22	0.25%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	14	$922,996.94	0.25%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$314,454.34	0.08%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$121,439.94	0.03%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$57,926.97	0.02%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$135,715.19	0.04%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	$213,142.84	0.06%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$55,993.27	0.02%	0	$0.00	NA	0	$0.
	GRANITE BANK	18	$1,350,704.77	0.36%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$174,581.06	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$51,859.17	0.01%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$117,321.62	0.03%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	3	$91,335.19	0.02%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	4	$252,986.86	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$516,026.03	0.14%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	12	$672,105.27	0.18%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	2	$224,515.38	0.06%	0	$0.00	NA	0	$0.

	GUERNSEY BANK FSB	2	$127,270.73	0.03%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	22	$1,431,256.55	0.39%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	26	$1,891,985.36	0.51%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$357,650.52	0.1%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	2	$191,666.00	0.05%	0	$0.00	NA	0	$0.
	HARRINGTON BANK, FSB	1	$21,572.43	0.01%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	8	$718,807.27	0.19%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$80,732.97	0.02%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$217,091.69	0.06%	0	$0.00	NA	0	$0.
	HAYHURST AND ASSOCIATES INC	1	$73,373.57	0.02%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$61,700.59	0.02%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$66,167.14	0.02%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	4	$199,564.94	0.05%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	27	$2,015,012.97	0.54%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$137,150.28	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	20	$1,378,656.50	0.37%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	40	$2,859,258.06	0.77%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA FSB	11	$385,714.39	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$270,155.88	0.07%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	$328,594.57	0.09%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	2	$105,232.48	0.03%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	14	$1,376,083.99	0.37%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	2	$196,865.86	0.05%	0	$0.00	NA	0	$0.
	HUDSON RIVER BANK AND TRUST	18	$692,154.37	0.19%	0	$0.00	NA	0	$0.
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	$314,282.50	0.08%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	20	$1,414,368.23	0.38%	0	$0.00	NA	0	$0.
	HUNNEMAN MORTGAGE CORPORATION	1	$33,248.79	0.01%	0	$0.00	NA	0	$0.

	I-C FEDERAL CREDIT UNION	5	$274,705.25	0.07%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$684,322.49	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$105,410.64	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$68,617.87	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	24	$1,561,673.83	0.42%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$207,723.47	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	22	$1,356,676.80	0.37%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,868.59	0.02%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	1	$66,987.73	0.02%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	$452,497.32	0.12%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$80,863.06	0.02%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$477,724.68	0.13%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$164,312.47	0.04%	0	$0.00	NA	0	$0.
	JEFFERSON BANK	1	$44,745.76	0.01%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$114,984.80	0.03%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	4	$258,312.94	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$458,060.26	0.12%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	3	$209,735.75	0.06%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	4	$220,266.29	0.06%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$129,987.99	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$199,027.30	0.05%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	$407,515.57	0.11%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$90,025.78	0.02%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	9	$527,252.30	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	10	$661,663.71	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	11	$787,116.22	0.21%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$5,883.05	0%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$137,822.01	0.04%	0	$0.00	NA	0	$0.

	LEHMAN BROTHERS HOLDINGS, INC	1	$57,252.64	0.02%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	8	$598,920.26	0.16%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE COMPANY INC	1	$44,196.87	0.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	15	$1,338,823.51	0.36%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	23	$3,170,310.82	0.85%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$86,942.40	0.02%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$235,684.62	0.06%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$56,286.98	0.02%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$209,955.95	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$189,127.71	0.05%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$66,614.31	0.02%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$103,092.36	0.03%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$41,966.79	0.01%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$149,390.19	0.04%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	3	$223,582.39	0.06%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	1	$47,130.79	0.01%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$99,249.49	0.03%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$125,430.19	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$183,173.65	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$61,063.95	0.02%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	4	$199,741.67	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	19	$1,078,756.84	0.29%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$137,352.68	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	2	$117,970.28	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	33	$2,195,114.34	0.59%	0	$0.00	NA	0	$0.
		2	$135,211.64	0.04%	0	$0.00	NA	0	$0.

	MERCURY MORTGAGE COMPANY INC								
	MERIWEST MORTGAGE COMPANY, LLC	2	$94,637.04	0.03%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	4	$249,202.00	0.07%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	4	$294,218.73	0.08%	0	$0.00	NA	0	$0.
	METRO BANK NA	2	$94,801.22	0.03%	0	$0.00	NA	0	$0.
	METROWEST BANK	3	$177,608.37	0.05%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	3	$190,153.02	0.05%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	135	$9,291,976.02	2.5%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$474,950.01	0.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	18	$1,687,156.07	0.45%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$54,027.03	0.01%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$474,851.92	0.13%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$42,999.78	0.01%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$184,066.15	0.05%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	9	$669,686.97	0.18%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	5	$314,035.14	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$57,840.94	0.02%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	40	$2,859,709.70	0.77%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$59,557.84	0.02%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	25	$1,834,534.76	0.49%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	2	$172,141.80	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$187,877.39	0.05%	0	$0.00	NA	0	$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$170,950.80	0.05%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$63,128.73	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP	1	$46,592.22	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$182,207.79	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE BANKERS SERVICE CORPORATION	1	$52,658.81	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$562,329.34	0.15%	0	$0.00	NA	0	$0.

	MORTGAGE CLEARING CORPORATION	1	$69,931.59	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$46,841.45	0.01%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$106,254.81	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$213,678.97	0.06%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	7	$517,790.30	0.14%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$40,761.36	0.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	8	$471,556.49	0.13%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF HASTINGS	1	$60,427.00	0.02%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	20	$1,731,496.25	0.47%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$53,291.30	0.01%	0	$0.00	NA	0	$0.
	NATIONAL TITLE INSURANCE COMPANY	1	$59,272.40	0.02%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,922.78	0.02%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,073,035.39	0.29%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	6	$354,144.07	0.1%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	2	$106,464.58	0.03%	0	$0.00	NA	0	$0.
	NCB SAVINGS BANK FSB	1	$68,784.87	0.02%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	2	$81,107.92	0.02%	0	$0.00	NA	0	$0.
	NEW MILFORD BANK AND TRUST	1	$64,429.52	0.02%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$298,647.57	0.08%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$85,375.95	0.02%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$341,091.88	0.09%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	64	$5,338,728.13	1.44%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$256,223.86	0.07%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$227,042.93	0.06%	0	$0.00	NA	0	$0.
	NORTHERN TRUST COMPANY	1	$48,841.67	0.01%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$87,296.75	0.02%	0	$0.00	NA	0	$0.
		2	$128,086.02	0.03%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	$69,569.24	0.02%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	6	$392,098.22	0.11%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$90,568.57	0.02%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$152,634.80	0.04%	0	$0.00	NA	0	$0.
	OLYMPIC HOME MORTGAGE CORPORATION	1	$43,159.71	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	$1,777,415.63	0.48%	0	$0.00	NA	0	$0.
	OREGON CENTRAL CREDIT UNION	2	$150,444.71	0.04%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	3	$179,213.87	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$233,357.85	0.06%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$97,290.10	0.03%	0	$0.00	NA	0	$0.
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$86,609.83	0.02%	0	$0.00	NA	0	$0.
	PARK WEST BANK AND TRUST COMPANY	1	$31,760.36	0.01%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$130,932.84	0.04%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$169,288.56	0.05%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	17	$1,108,448.26	0.3%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$502,250.66	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	57	$4,136,768.81	1.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$229,737.54	0.06%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$96,048.94	0.03%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$52,836.69	0.01%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$54,200.92	0.01%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$24,741.01	0.01%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	20	$1,629,768.98	0.44%	0	$0.00	NA	0	$0.

	PIONEER BANK	2	$176,642.38	0.05%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$35,888.77	0.01%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$79,773.91	0.02%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$62,728.42	0.02%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$326,858.06	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$452,596.45	0.12%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	$364,367.81	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	15	$1,317,778.45	0.35%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$47,889.57	0.01%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$118,389.11	0.03%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$77,554.97	0.02%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	108	$7,568,229.73	2.04%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$296,460.88	0.08%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$357,221.32	0.1%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	6	$260,443.92	0.07%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	2	$145,945.07	0.04%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	4	$311,298.73	0.08%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$53,024.64	0.01%	0	$0.00	NA	0	$0.
	RIVERWAY BANK	3	$151,390.06	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	10	$851,975.82	0.23%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$177,680.63	0.05%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	3	$248,177.67	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	13	$948,301.94	0.26%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	9	$493,971.11	0.13%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$27,059.04	0.01%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$57,256.45	0.02%	0	$0.00	NA	0	$0.
	SAN ANTONIO CREDIT UNION SACU	2	$95,388.63	0.03%	0	$0.00	NA	0	$0.

	SAN DIEGO FUNDING	2	$66,772.06	0.02%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	49	$4,364,826.51	1.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	8	$544,241.61	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$40,066.59	0.01%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	3	$207,719.49	0.06%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$266,257.66	0.07%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	4	$235,132.76	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$229,026.23	0.06%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	4	$182,574.53	0.05%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	39	$2,983,048.03	0.8%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	5	$253,959.33	0.07%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	1	$69,210.53	0.02%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	5	$383,198.08	0.1%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	$195,589.66	0.05%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	81	$5,787,215.35	1.56%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$68,449.06	0.02%	0	$0.00	NA	0	$0.
	SOLIDARITY FEDERAL CREDIT UNION	1	$62,341.87	0.02%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$293,518.18	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$2,987.50	0%	0	$0.00	NA	0	$0.
	SOUTH SHORE BANK OF CHICAGO	7	$407,052.07	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$65,910.68	0.02%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$27,740.86	0.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	13	$811,663.35	0.22%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$75,374.76	0.02%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	12	$651,949.15	0.18%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	31	$2,196,912.06	0.59%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$53,639.13	0.01%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$161,493.77	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	11	$546,825.24	0.15%	0	$0.00	NA	0	$0.
		3	$262,361.02	0.07%	0	$0.00	NA	0	$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	6	$405,047.74	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	15	$913,320.80	0.25%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	11	$683,768.69	0.18%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	5	$347,378.58	0.09%	0	$0.00	NA	0	$0.
	STAR ONE FEDERAL CREDIT UNION	1	$43,834.38	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$125,653.76	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$64,889.85	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	3	$194,239.06	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$276,093.60	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	6	$375,061.69	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	54	$3,658,276.96	0.99%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$60,953.75	0.02%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	62	$4,602,447.78	1.24%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$87,373.80	0.02%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$624,915.76	0.17%	0	$0.00	NA	0	$0.
	STRATA BANK	1	$101,184.80	0.03%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$148,028.77	0.04%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	11	$825,915.08	0.22%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$91,457.93	0.02%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	5	$429,174.61	0.12%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	7	$509,004.29	0.14%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$62,784.60	0.02%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$138,813.00	0.04%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$199,966.75	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	17	$1,347,392.24	0.36%	0	$0.00	NA	0	$0.
	TEXAS BANK	21	$1,692,602.22	0.46%	0	$0.00	NA	0	$0.

	THE BANK OF NEW YORK	1	$54,831.34	0.01%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	2	$155,036.86	0.04%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$389,276.10	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$73,955.51	0.02%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$81,117.77	0.02%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$264,563.18	0.07%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	7	$341,691.70	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$78,492.38	0.02%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$38,432.10	0.01%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC	4	$228,402.13	0.06%	0	$0.00	NA	0	$0.
	THE PROVIDENT BANK	2	$115,459.96	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	9	$573,566.13	0.15%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	5	$282,603.44	0.08%	0	$0.00	NA	0	$0.
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$66,291.00	0.02%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$10,934.19	0%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	5	$384,543.42	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$121,926.78	0.03%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	13	$871,639.91	0.23%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	7	$418,868.55	0.11%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$487,072.91	0.13%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$50,188.18	0.01%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$244,685.50	0.07%	0	$0.00	NA	0	$0.
	TRACY FEDERAL BANK FSB	1	$24,669.91	0.01%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$15,755.05	0%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	2	$130,434.23	0.04%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	10	$639,283.38	0.17%	0	$0.00	NA	0	$0.
		2	$75,731.89	0.02%	0	$0.00	NA	0	$0.

	TRUSTMARK NATIONAL BANK								
	TURNER YOUNG INVESTMENT COMPANY	5	$381,716.64	0.1%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$81,964.28	0.02%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	3	$409,779.65	0.11%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	16	$1,197,873.02	0.32%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$55,959.18	0.02%	0	$0.00	NA	0	$0.
	UNION BANK	2	$74,134.29	0.02%	0	$0.00	NA	0	$0.
	UNION BANK & TRUST COMPANY	1	$54,501.47	0.01%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$44,150.04	0.01%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$118,728.76	0.03%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	2	$146,566.32	0.04%	0	$0.00	NA	0	$0.
	UNIONBANK	4	$282,095.51	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$61,868.39	0.02%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$80,618.55	0.02%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$198,897.65	0.05%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	2	$137,291.38	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	9	$487,247.96	0.13%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	2	$110,270.54	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	3	$145,798.87	0.04%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$79,129.18	0.02%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	2	$111,950.80	0.03%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$141,967.49	0.04%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	3	$247,753.34	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	29	$2,160,962.17	0.58%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$460,179.86	0.12%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$117,355.66	0.03%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$645,456.83	0.17%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC	1	$76,844.55	0.02%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$284,775.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	10	$849,352.67	0.23%	0	$0.00	NA	0	$0.
		WASHINGTONS CREDIT UNION	1	$56,103.72	0.02%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	7	$429,296.23	0.12%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$56,471.12	0.02%	0	$0.00	NA	0	$0.
		WEBSTER BANK	1	$47,625.74	0.01%	0	$0.00	NA	0	$0.
		WEGMANS FEDERAL CREDIT UNION	2	$103,976.11	0.03%	0	$0.00	NA	0	$0.
		WELLS FARGO HOME MORTGAGE, INC	1	$66,652.84	0.02%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	6	$340,449.41	0.09%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	20	$1,280,954.72	0.35%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$161,913.72	0.04%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	2	$115,700.66	0.03%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	7	$863,613.45	0.23%	0	$0.00	NA	0	$0.
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$40,859.45	0.01%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	170	$12,053,614.32	3.25%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	5	$348,219.95	0.09%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$481,036.52	0.13%	0	$0.00	NA	0	$0.
		Unavailable	634	$47,402,231.86	12.74%	0	$0.00	NA	0	$0.
Total			**5,106**	**$371,267,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VN67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$200,291.87	0.07%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	5	$141,154.44	0.05%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	3	$132,260.50	0.05%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	40	$1,071,738.84	0.39%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	$443,312.85	0.16%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$33,873.23	0.01%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	2	$68,284.32	0.02%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$32,686.05	0.01%	0	$0.00	NA	0	$0.

	ADIRONDACK TRUST COMPANY THE	10	$258,841.03	0.09%	0	$0.00	NA	0	$0.
	ADVANCED FINANCIAL SERVICES, INC	3	$139,550.02	0.05%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$31,977.59	0.01%	0	$0.00	NA	0	$0.
	AF BANK	5	$159,636.84	0.06%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	55	$1,516,692.42	0.55%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$56,434.43	0.02%	0	$0.00	NA	0	$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	7	$138,611.73	0.05%	0	$0.00	NA	0	$0.
	ALLMONEY MORTGAGE BANKERS, INC	1	$15,129.95	0.01%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	78	$2,190,352.91	0.8%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	73	$1,851,655.74	0.68%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	31	$995,909.35	0.36%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$33,230.10	0.01%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	$76,210.81	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	3	$91,461.99	0.03%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$28,055.24	0.01%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	7	$163,049.97	0.06%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$166,057.69	0.06%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	9	$204,940.41	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	28	$853,321.98	0.31%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$141,308.90	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$56,047.83	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	11	$296,111.37	0.11%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	4	$130,766.76	0.05%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	22	$543,488.17	0.2%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	56	$1,633,615.69	0.6%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$8,896.20	0%	0	$0.00	NA	0	$0.

	ARVEST MORTGAGE COMPANY	8	$158,797.24	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	313	$8,762,654.71	3.2%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$6,766.75	0%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	1	$38,721.19	0.01%	0	$0.00	NA	0	$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	$52,038.41	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	10	$243,375.42	0.09%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	33	$919,454.42	0.34%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	8	$257,901.40	0.09%	0	$0.00	NA	0	$0.
	AURORA LOAN SERVICES, INC	1	$22,148.03	0.01%	0	$0.00	NA	0	$0.
	AURORA NATIONAL BANK	2	$41,521.88	0.02%	0	$0.00	NA	0	$0.
	AUSTIN BANK	1	$23,614.65	0.01%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	$760,990.97	0.28%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	24	$807,990.28	0.3%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$96,400.86	0.04%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$63,960.79	0.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$46,067.67	0.02%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	7	$260,335.95	0.1%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	27	$800,553.10	0.29%	0	$0.00	NA	0	$0.
	BANK OF AKRON	8	$248,427.52	0.09%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	330	$11,570,749.78	4.23%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$10,948.82	0%	0	$0.00	NA	0	$0.
	BANK OF LENAWEE	3	$116,721.06	0.04%	0	$0.00	NA	0	$0.
	BANK OF LENOX	24	$625,236.93	0.23%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	366	$10,298,253.51	3.77%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	3	$73,481.63	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$80,991.79	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	14	$366,659.04	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	11	$339,240.01	0.12%	0	$0.00	NA	0	$0.
	BANK OF WESTON	4	$116,690.20	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$128,082.83	0.05%	0	$0.00	NA	0	$0.
		1	$41,509.81	0.02%	0	$0.00	NA	0	$0.

	BANKERS FINANCIAL GROUP INC								
	BANKFINANCIAL FSB	1	$20,356.64	0.01%	0	$0.00	NA	0	$0.
	BANKILLINOIS	11	$246,451.61	0.09%	0	$0.00	NA	0	$0.
	BANKIOWA	7	$189,078.78	0.07%	0	$0.00	NA	0	$0.
	BANKWEST	4	$118,812.80	0.04%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	23	$635,643.66	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$249,565.64	0.09%	0	$0.00	NA	0	$0.
	BAYVIEW FINANCIAL, L.P	1	$47,216.10	0.02%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	5	$176,227.67	0.06%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	5	$136,148.98	0.05%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	10	$246,308.41	0.09%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$62,948.28	0.02%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$69,980.71	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	23	$621,358.33	0.23%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	13	$383,682.26	0.14%	0	$0.00	NA	0	$0.
	BLUE RIVER FEDERAL SAVINGS BANK	1	$3,178.32	0%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$24,260.21	0.01%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	8	$251,325.24	0.09%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	7	$163,355.59	0.06%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	4	$100,096.71	0.04%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	4	$152,079.27	0.06%	0	$0.00	NA	0	$0.
	BRUCETON BANK	4	$110,637.39	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	33	$978,333.98	0.36%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO	3	$111,429.08	0.04%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$14,602.78	0.01%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	12	$352,380.05	0.13%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$59,947.92	0.02%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$42,302.80	0.02%	0	$0.00	NA	0	$0.
	CAPE COD CO-OPERATIVE BANK	2	$25,957.97	0.01%	0	$0.00	NA	0	$0.
		10	$296,928.32	0.11%	0	$0.00	NA	0	$0.

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C	9	$274,169.92	0.1%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	3	$87,511.28	0.03%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY	1	$6,425.55	0%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	1	$39,376.17	0.01%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	10	$251,511.30	0.09%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	3	$87,142.02	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$63,223.71	0.02%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,666.18	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	29	$589,295.35	0.22%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$53,824.80	0.02%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	7	$205,938.86	0.08%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$13,559.03	0%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	8	$143,561.55	0.05%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	9	$139,518.55	0.05%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$55,953.21	0.02%	0	$0.00	NA	0	$0.
	CENTURA BANK	1	$31,982.30	0.01%	0	$0.00	NA	0	$0.
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	$54,032.91	0.02%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE CORPORATION	1	$34,721.43	0.01%	0	$0.00	NA	0	$0.
	CHARTER BANK	7	$143,708.64	0.05%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$18,374.91	0.01%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	1	$31,315.95	0.01%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	1	$21,649.71	0.01%	0	$0.00	NA	0	$0.
	CITIZENS BANK	5	$158,115.25	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	6	$117,814.09	0.04%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	$23,868.89	0.01%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	30	$677,619.07	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$98,213.16	0.04%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	5	$98,755.40	0.04%	0	$0.00	NA	0	$0.
		6	$97,671.01	0.04%	0	$0.00	NA	0	$0.

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK OF CORTEZ	1	$37,876.69	0.01%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	4	$156,112.40	0.06%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$75,829.67	0.03%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	2	$60,806.03	0.02%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF CHARLESTON	1	$13,488.29	0%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$27,287.06	0.01%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$76,344.81	0.03%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$20,519.05	0.01%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$207,546.84	0.08%	0	$0.00	NA	0	$0.
	CLEARPOINTE CAPITAL, INC	1	$40,602.17	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	29	$682,497.28	0.25%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$30,963.10	0.01%	0	$0.00	NA	0	$0.
	CLOVER LEAF BANK SB	1	$27,520.80	0.01%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	5	$132,169.74	0.05%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$50,987.43	0.02%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$48,926.17	0.02%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	5	$120,868.34	0.04%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$41,635.38	0.02%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$14,888.10	0.01%	0	$0.00	NA	0	$0.
	COLONIAL BANK, DES PERES	1	$17,516.77	0.01%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	20	$653,030.75	0.24%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	4	$144,606.16	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	$583,648.93	0.21%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$46,896.28	0.02%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	4	$85,632.30	0.03%	0	$0.00	NA	0	$0.
		4	$127,193.23	0.05%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMERCIAL STATE BANK	2	$12,607.33	0%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	25	$847,496.98	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	26	$694,898.42	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	18	$657,200.83	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$29,634.18	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	$169,809.82	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	5	$157,868.52	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$22,203.50	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	4	$116,741.11	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$76,551.48	0.03%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	6	$219,003.68	0.08%	0	$0.00	NA	0	$0.
	CONSOLIDATED BANK AND TRUST COMPANY	1	$32,557.63	0.01%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$50,209.39	0.02%	0	$0.00	NA	0	$0.
	CONTINENTAL SAVINGS BANK	1	$27,334.36	0.01%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	1	$28,732.97	0.01%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	20	$556,111.29	0.2%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	10	$237,666.89	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	15	$432,230.23	0.16%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	1	$35,351.95	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	17	$460,748.18	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	34	$1,021,302.10	0.37%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	5	$109,675.64	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$107,277.22	0.04%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$25,711.35	0.01%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	15	$430,608.61	0.16%	0	$0.00	NA	0	$0.

	CROWN BANK, N.A	1	$32,755.75	0.01%	0	$0.00	NA	0	$0.
	CRUSADER SAVINGS BANK PASA	1	$16,668.26	0.01%	0	$0.00	NA	0	$0.
	CUCORP INC	3	$68,355.80	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$81,373.73	0.03%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	4	$140,483.66	0.05%	0	$0.00	NA	0	$0.
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$15,604.30	0.01%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$18,363.99	0.01%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	$744,396.43	0.27%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$41,211.96	0.02%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	12	$403,794.80	0.15%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	25	$683,228.16	0.25%	0	$0.00	NA	0	$0.
	DELLWOOD CORPORATION	3	$40,354.92	0.01%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$6,671.13	0%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	6	$210,457.41	0.08%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$69,617.61	0.03%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	2	$93,212.02	0.03%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	19	$425,281.74	0.16%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$79,742.21	0.03%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	$50,414.74	0.02%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	43	$1,145,844.84	0.42%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	26	$846,768.61	0.31%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$35,064.77	0.01%	0	$0.00	NA	0	$0.
	EAST WEST BANK	5	$136,585.29	0.05%	0	$0.00	NA	0	$0.
	EASTERN BANK	5	$151,529.13	0.06%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	4	$91,702.93	0.03%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	4	$68,149.02	0.02%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	2	$80,873.63	0.03%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	8	$198,041.96	0.07%	0	$0.00	NA	0	$0.
		1	$16,122.15	0.01%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION								
	ENTERPRISE BANK AND TRUST COMPANY	2	$41,962.74	0.02%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	10	$329,326.78	0.12%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	5	$191,613.14	0.07%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK FSB	5	$131,198.41	0.05%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	10	$266,342.15	0.1%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	24	$731,366.46	0.27%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$38,686.67	0.01%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	9	$274,383.47	0.1%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$154,549.54	0.06%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$43,563.45	0.02%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$25,315.74	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$31,286.53	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	8	$190,142.33	0.07%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	4	$126,572.52	0.05%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	9	$281,289.46	0.1%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	2	$65,531.71	0.02%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	$45,163.06	0.02%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	2	$23,422.89	0.01%	0	$0.00	NA	0	$0.
	FFY BANK	2	$27,227.63	0.01%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$91,923.61	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	8	$203,951.71	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	9	$250,885.65	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	9	$172,992.68	0.06%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$89,737.12	0.03%	0	$0.00	NA	0	$0.
	FIRST BANC MORTGAGE	1	$7,159.96	0%	0	$0.00	NA	0	$0.
		4	$150,947.85	0.06%	0	$0.00	NA	0	$0.

	FIRST BANK MORTGAGE CORPORATION								
	FIRST BANK, N.A	1	$10,490.38	0%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	15	$479,200.29	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	$1,729,201.68	0.63%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	36	$877,599.34	0.32%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$41,045.39	0.02%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	7	$209,392.52	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	5	$129,339.86	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$75,037.47	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	13	$365,916.33	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$79,446.16	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$75,299.63	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$63,806.06	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	15	$281,243.48	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$181,953.91	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	$478,741.69	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$33,305.11	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	$152,147.24	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	$890,325.77	0.33%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	4	$123,712.50	0.05%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	3	$58,483.30	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	22	$600,632.90	0.22%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$50,699.99	0.02%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	69	$2,057,862.32	0.75%	0	$0.00	NA	0	$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	$40,036.29	0.01%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	247	$7,139,145.32	2.61%	0	$0.00	NA	0	$0.
		1	$29,650.54	0.01%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	1	$9,742.76	0%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$197,804.01	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	8	$258,999.89	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	10	$259,431.56	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$188,068.10	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	33	$781,191.65	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	4	$147,981.40	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	12	$212,269.05	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	10	$231,558.37	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	7	$137,833.24	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	7	$221,466.60	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	14	$249,751.83	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	17	$453,225.70	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$86,491.26	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	4	$140,932.36	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	5	$183,094.52	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEE SUMMIT	2	$29,822.13	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$31,543.82	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	2	$47,288.79	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$12,579.97	0%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	76	$2,423,002.98	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	$186,936.66	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	6	$95,234.72	0.03%	0	$0.00	NA	0	$0.
		1	$23,589.22	0.01%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRST NATIONAL BANK OF QUITMAN	5	$106,365.84	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	$1,164,442.89	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST. LOUIS	1	$15,291.40	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	13	$409,845.96	0.15%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	13	$409,868.62	0.15%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	2	$99,710.42	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	108	$2,787,541.35	1.02%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	3	$100,037.51	0.04%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$36,073.65	0.01%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	16	$385,147.69	0.14%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$47,850.24	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$104,825.81	0.04%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	$5,946.19	0%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	6	$187,602.04	0.07%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	50	$1,386,995.31	0.51%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	3	$113,549.41	0.04%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	2	$78,276.41	0.03%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	24	$597,822.13	0.22%	0	$0.00	NA	0	$0.
	FOUNDERS FEDERAL CREDIT UNION	1	$9,179.77	0%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$40,741.34	0.01%	0	$0.00	NA	0	$0.
	FREMONT BANK	11	$318,374.07	0.12%	0	$0.00	NA	0	$0.
	FULTON BANK	42	$1,207,339.56	0.44%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	38	$993,748.12	0.36%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$85,376.49	0.03%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	8	$218,846.62	0.08%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$34,406.09	0.01%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$128,185.46	0.05%	0	$0.00	NA	0	$0.
	GRANITE BANK	36	$962,096.10	0.35%	0	$0.00	NA	0	$0.

	GRANITE STATE CREDIT UNION	1	$15,334.05	0.01%	0	$0.00	NA	0	$0.
	GRAYSTONE MORTGAGE CORPORATION	1	$27,951.98	0.01%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	4	$151,958.86	0.06%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$68,671.17	0.03%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$102,335.12	0.04%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK FSB	3	$49,147.65	0.02%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	3	$83,974.27	0.03%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	6	$186,244.42	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	25	$644,081.78	0.24%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$32,661.28	0.01%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	39	$792,099.70	0.29%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	$54,591.54	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$47,017.35	0.02%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	3	$90,803.09	0.03%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$215,913.47	0.08%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	69	$2,191,526.14	0.8%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	38	$1,186,883.55	0.43%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	8	$152,704.19	0.06%	0	$0.00	NA	0	$0.
	HARRINGTON BANK, FSB	9	$223,266.59	0.08%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	5	$137,486.27	0.05%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$41,481.05	0.02%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$26,675.03	0.01%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	2	$65,677.12	0.02%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	5	$134,768.60	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$32,898.59	0.01%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$160,868.68	0.06%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	9	$207,438.86	0.08%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL	15	$311,239.14	0.11%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	HIBERNIA NATIONAL BANK	17	$574,275.30	0.21%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	3	$71,915.40	0.03%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$29,296.18	0.01%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	127	$3,241,011.27	1.19%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	29	$933,768.59	0.34%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA FSB	16	$320,022.76	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	9	$247,901.47	0.09%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$108,277.39	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	8	$142,178.94	0.05%	0	$0.00	NA	0	$0.
	HOMESTEAD MORTGAGE COMPANY	1	$28,641.71	0.01%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$19,132.69	0.01%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	9	$238,536.92	0.09%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	9	$161,979.27	0.06%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	3	$90,254.93	0.03%	0	$0.00	NA	0	$0.
	HUDSON RIVER BANK AND TRUST	14	$302,382.17	0.11%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	7	$202,401.93	0.07%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	10	$301,002.11	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	13	$324,305.81	0.12%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	$293,388.87	0.11%	0	$0.00	NA	0	$0.
	ILLINI BANK	8	$107,661.90	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$58,535.34	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	124	$3,504,455.05	1.28%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	2	$93,419.23	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	40	$1,160,477.56	0.42%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	23	$654,999.31	0.24%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$78,703.82	0.03%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	3	$77,637.13	0.03%	0	$0.00	NA	0	$0.

	IRWIN MORTGAGE CORPORATION	1	$39,053.01	0.01%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	18	$559,293.50	0.2%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$25,106.08	0.01%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$36,844.41	0.01%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	10	$390,897.40	0.14%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	5	$175,690.93	0.06%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	36	$1,120,876.75	0.41%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$27,117.01	0.01%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	13	$314,550.27	0.12%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$300,682.50	0.11%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$30,746.47	0.01%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	5	$134,259.01	0.05%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$127,328.36	0.05%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	15	$489,079.37	0.18%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	7	$188,583.13	0.07%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	3	$76,737.07	0.03%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$86,769.24	0.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	21	$734,656.48	0.27%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$47,453.40	0.02%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	22	$682,238.42	0.25%	0	$0.00	NA	0	$0.
	LBA SAVINGS BANK	1	$14,349.58	0.01%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	3	$69,042.50	0.03%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	6	$131,954.68	0.05%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$50,308.39	0.02%	0	$0.00	NA	0	$0.
	LEE BANK	1	$18,515.50	0.01%	0	$0.00	NA	0	$0.
	LIBERTY BANK	3	$68,382.82	0.03%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	4	$130,843.22	0.05%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$16,507.74	0.01%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	25	$455,680.14	0.17%	0	$0.00	NA	0	$0.

	LOGAN COUNTY BANK	3	$52,576.24	0.02%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	8	$228,431.07	0.08%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	15	$441,836.47	0.16%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$51,522.35	0.02%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$102,587.87	0.04%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$86,340.18	0.03%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	21	$633,497.22	0.23%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	1	$39,604.66	0.01%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$32,065.64	0.01%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	4	$108,889.59	0.04%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	2	$50,396.92	0.02%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$192,050.46	0.07%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$23,769.24	0.01%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	1	$16,096.10	0.01%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$73,202.30	0.03%	0	$0.00	NA	0	$0.
	MBS MORTGAGE COMPANY, LLC	2	$48,967.38	0.02%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	10	$307,127.14	0.11%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	16	$443,691.85	0.16%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$60,018.18	0.02%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	15	$385,118.53	0.14%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$44,087.88	0.02%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$9,007.49	0%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$30,850.99	0.01%	0	$0.00	NA	0	$0.
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$27,672.95	0.01%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	34	$744,847.32	0.27%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	15	$299,444.29	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	13	$478,578.95	0.18%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$22,346.73	0.01%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	91	$2,711,363.96	0.99%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	10	$259,561.03	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$28,881.71	0.01%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$72,071.94	0.03%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	9	$291,182.44	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$99,103.14	0.04%	0	$0.00	NA	0	$0.
	METROWEST BANK	7	$243,062.36	0.09%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	21	$537,860.08	0.2%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	91	$2,523,617.54	0.92%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	5	$114,498.36	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$56,418.00	0.02%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	7	$203,021.79	0.07%	0	$0.00	NA	0	$0.
	MID-PENN BANK	3	$80,717.04	0.03%	0	$0.00	NA	0	$0.
	MID-STATE BANK	5	$117,124.67	0.04%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$24,796.23	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	4	$80,290.20	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	$72,763.23	0.03%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$41,213.14	0.02%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	9	$151,251.87	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	7	$217,004.97	0.08%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	6	$181,714.33	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$29,715.35	0.01%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	29	$986,110.86	0.36%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	63	$1,924,577.14	0.7%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$29,442.73	0.01%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	6	$199,452.51	0.07%	0	$0.00	NA	0	$0.

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$103,969.44	0.04%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$69,912.30	0.03%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$94,231.49	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$35,690.34	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	15	$425,022.34	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	16	$439,976.21	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	1	$22,714.49	0.01%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	2	$39,425.05	0.01%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$121,055.67	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$163,858.05	0.06%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	4	$66,484.78	0.02%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	$78,783.28	0.03%	0	$0.00	NA	0	$0.
	MUTUAL FEDERAL SAVINGS BANK	1	$25,530.70	0.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$65,746.30	0.02%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	26	$908,093.32	0.33%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ALASKA	1	$13,863.20	0.01%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF HASTINGS	2	$55,649.25	0.02%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$185,887.74	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$7,379.22	0%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$97,339.95	0.04%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	28	$802,285.83	0.29%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	2	$42,427.75	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	9	$305,239.72	0.11%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	10	$161,191.78	0.06%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	3	$94,043.65	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	9	$187,325.66	0.07%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	62	$1,666,805.70	0.61%	0	$0.00	NA	0	$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	$238,801.62	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	13	$379,507.07	0.14%	0	$0.00	NA	0	$0.
	NORTHERN TRUST COMPANY	2	$23,594.61	0.01%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$26,581.58	0.01%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	7	$180,456.17	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	15	$471,393.45	0.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	28	$506,214.58	0.19%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$69,352.05	0.03%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$42,826.73	0.02%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	11	$265,233.61	0.1%	0	$0.00	NA	0	$0.
	OAK BANK	1	$15,599.37	0.01%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$29,490.03	0.01%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	8	$207,906.38	0.08%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	$350,415.94	0.13%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	2	$47,058.59	0.02%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	7	$135,833.98	0.05%	0	$0.00	NA	0	$0.
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$40,063.04	0.01%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	2	$21,870.68	0.01%	0	$0.00	NA	0	$0.
	PARK VIEW FEDERAL SAVINGS BANK	1	$10,649.60	0%	0	$0.00	NA	0	$0.
	PARTNERS BANK	3	$88,428.64	0.03%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	9	$251,592.00	0.09%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	13	$333,200.63	0.12%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$69,538.91	0.03%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	19	$688,600.58	0.25%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$483,896.73	0.18%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	31	$933,074.57	0.34%	0	$0.00	NA	0	$0.

	PEOPLES BANK	2	$58,678.32	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$72,362.85	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK AND TRUST COMPANY	1	$13,464.30	0%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$137,951.64	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	13	$264,826.56	0.1%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$27,687.26	0.01%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	5	$77,316.45	0.03%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$48,186.56	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$33,895.09	0.01%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	9	$319,334.48	0.12%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$37,723.87	0.01%	0	$0.00	NA	0	$0.
	PIONEER BANK	9	$204,182.15	0.07%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL SAVINGS BANK INC	1	$35,324.49	0.01%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	7	$90,256.40	0.03%	0	$0.00	NA	0	$0.
	PNC BANK, N.A	1	$6,513.66	0%	0	$0.00	NA	0	$0.
	PNC BANK, NATIONAL ASSOCIATION	41	$325,089.25	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$25,596.42	0.01%	0	$0.00	NA	0	$0.
	POMONA FIRST FEDERAL BANK AND TRUST	2	$32,970.82	0.01%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$345,089.82	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$152,501.36	0.06%	0	$0.00	NA	0	$0.
	PRIME BANK	1	$14,761.03	0.01%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	51	$1,434,115.14	0.52%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$10,715.23	0%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	$141,955.93	0.05%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	3	$97,475.21	0.04%	0	$0.00	NA	0	$0.

	PROVIDENT FUNDING ASSOCIATES, L.P	80	$2,819,596.28	1.03%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$237,646.25	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$19,256.93	0.01%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$40,637.97	0.01%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$54,003.30	0.02%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	7	$124,118.16	0.05%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC	1	$22,825.39	0.01%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$38,379.39	0.01%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	8	$317,311.81	0.12%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$21,623.02	0.01%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$12,728.57	0%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	8	$200,982.91	0.07%	0	$0.00	NA	0	$0.
	RIVERWAY BANK	1	$4,311.74	0%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$14,327.03	0.01%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	9	$378,953.68	0.14%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$148,702.10	0.05%	0	$0.00	NA	0	$0.
	ROUNDBANK	3	$103,741.84	0.04%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$24,194.46	0.01%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$30,197.68	0.01%	0	$0.00	NA	0	$0.
	S&T BANK	47	$1,315,096.97	0.48%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	33	$959,033.36	0.35%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	4	$79,515.81	0.03%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$27,571.11	0.01%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	3	$87,127.17	0.03%	0	$0.00	NA	0	$0.
	SAN ANTONIO CREDIT UNION SACU	2	$52,408.25	0.02%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$18,330.01	0.01%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	50	$1,427,560.58	0.52%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF	1	$39,197.46	0.01%	0	$0.00	NA	0	$0.

	DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	2	$82,410.42	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	18	$492,956.56	0.18%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	2	$57,789.18	0.02%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	3	$99,094.77	0.04%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	12	$326,499.18	0.12%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	10	$277,961.69	0.1%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	4	$59,673.07	0.02%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	19	$625,574.82	0.23%	0	$0.00	NA	0	$0.
	SECURITY BANK	1	$42,586.51	0.02%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	36	$1,078,079.54	0.39%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	4	$141,546.95	0.05%	0	$0.00	NA	0	$0.
	SI BANK AND TRUST	1	$46,868.83	0.02%	0	$0.00	NA	0	$0.
	SIGNAL BANK	1	$16,227.42	0.01%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	$120,911.86	0.04%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	384	$10,432,231.14	3.82%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$264,071.53	0.1%	0	$0.00	NA	0	$0.
	SOLIDARITY FEDERAL CREDIT UNION	4	$110,256.35	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	8	$232,021.31	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$61,127.74	0.02%	0	$0.00	NA	0	$0.
	SOUTH SHORE BANK OF CHICAGO	12	$406,808.66	0.15%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	7	$215,850.65	0.08%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$68,954.09	0.03%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK OF TEXAS	1	$2,440.61	0%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	19	$624,069.93	0.23%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	3	$72,957.07	0.03%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	20	$479,540.16	0.18%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	41	$1,342,467.86	0.49%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$41,653.82	0.02%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$175,233.65	0.06%	0	$0.00	NA	0	$0.
		22	$527,571.34	0.19%	0	$0.00	NA	0	$0.

	ST. MARYS BANK CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$106,047.74	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	11	$264,522.20	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	29	$882,553.35	0.32%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$32,689.30	0.01%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	43	$1,246,583.41	0.46%	0	$0.00	NA	0	$0.
	STATE BANK & TRUST COMPANY NEW ULM	1	$11,640.10	0%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$50,019.94	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	11	$340,041.69	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	7	$213,449.83	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$44,055.69	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	13	$317,341.37	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	7	$128,817.67	0.05%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	4	$145,412.30	0.05%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	145	$3,919,926.90	1.43%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	45	$1,484,972.28	0.54%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$150,329.19	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$296,790.01	0.11%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	6	$232,834.60	0.09%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$457,914.39	0.17%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$44,203.20	0.02%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	20	$531,401.03	0.19%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	12	$360,089.38	0.13%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$11,652.25	0%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$34,625.89	0.01%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$341,542.85	0.12%	0	$0.00	NA	0	$0.

	TEACHERS FEDERAL CREDIT UNION	2	$92,837.89	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	15	$430,094.69	0.16%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$27,285.34	0.01%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	2	$54,252.84	0.02%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	3	$74,835.54	0.03%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$70,663.17	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$71,934.41	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	4	$123,483.57	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$37,904.82	0.01%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	$66,352.59	0.02%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	7	$179,637.47	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$14,624.31	0.01%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	64	$1,617,791.13	0.59%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$67,264.59	0.02%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$108,095.98	0.04%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC	5	$112,927.04	0.04%	0	$0.00	NA	0	$0.
	THE SAVINGS BANK OF MANCHESTER	1	$13,586.27	0%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	24	$903,667.25	0.33%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	17	$533,412.48	0.2%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	3	$89,512.84	0.03%	0	$0.00	NA	0	$0.
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$15,717.28	0.01%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$147,068.08	0.05%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	19	$649,188.46	0.24%	0	$0.00	NA	0	$0.
	TIERONE BANK	9	$315,931.89	0.12%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	84	$2,355,318.34	0.86%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$84,438.15	0.03%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$41,555.66	0.02%	0	$0.00	NA	0	$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	$765,150.49	0.28%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$15,288.00	0.01%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$41,153.22	0.02%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	13	$379,523.47	0.14%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	17	$486,278.93	0.18%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	9	$273,162.22	0.1%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$55,698.55	0.02%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	40	$730,569.96	0.27%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	7	$227,935.25	0.08%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$21,571.56	0.01%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$135,827.72	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$47,626.77	0.02%	0	$0.00	NA	0	$0.
	UNION BANK	1	$45,091.40	0.02%	0	$0.00	NA	0	$0.
	UNION BANK & TRUST COMPANY	2	$41,023.76	0.02%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK	1	$54,665.84	0.02%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	8	$241,582.77	0.09%	0	$0.00	NA	0	$0.
	UNIONBANK	41	$998,277.01	0.37%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	11	$313,189.58	0.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	22	$415,894.31	0.15%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	1	$34,375.55	0.01%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	7	$235,856.30	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	11	$220,880.24	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	3	$93,193.17	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$16,984.17	0.01%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	8	$237,487.52	0.09%	0	$0.00	NA	0	$0.
	UPSTATE FEDERAL CREDIT UNION	1	$22,708.51	0.01%	0	$0.00	NA	0	$0.
	USA MORTGAGE BANKERS CORPORATION	2	$59,383.54	0.02%	0	$0.00	NA	0	$0.

		VALLEY BANK & TRUST	3	$71,360.17	0.03%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	3	$82,207.22	0.03%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	6	$180,504.07	0.07%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	27	$828,927.89	0.3%	0	$0.00	NA	0	$0.
		VAN WERT NATIONAL BANK	2	$55,728.71	0.02%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	12	$256,628.60	0.09%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	1	$31,770.19	0.01%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$90,356.29	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$13,493.07	0%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	12	$404,820.97	0.15%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	8	$229,540.33	0.08%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	6	$185,666.57	0.07%	0	$0.00	NA	0	$0.
		WEBSTER BANK	1	$6,976.87	0%	0	$0.00	NA	0	$0.
		WEGMANS FEDERAL CREDIT UNION	5	$119,053.90	0.04%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	40	$1,187,147.11	0.43%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	25	$737,414.05	0.27%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	16	$355,037.64	0.13%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	4	$152,133.18	0.06%	0	$0.00	NA	0	$0.
		WESTMINSTER MORTGAGE CORPORATION	1	$26,178.75	0.01%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$43,398.65	0.02%	0	$0.00	NA	0	$0.
		WHITNEY NATIONAL BANK	1	$9,334.80	0%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	6	$112,590.68	0.04%	0	$0.00	NA	0	$0.
		WILLOW GROVE BANK	1	$40,172.16	0.01%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	10	$305,216.63	0.11%	0	$0.00	NA	0	$0.
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$19,793.49	0.01%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	144	$4,259,600.70	1.56%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	16	$291,652.94	0.11%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	38	$1,158,907.74	0.42%	0	$0.00	NA	0	$0.
		Unavailable	1,102	$33,192,418.12	12.04%	0	$0.00	NA	0	$0.
Total			**9,668**	**$273,405,950.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416VN75		1ST BANK	1	$30,165.58	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$34,971.81	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	1	$36,958.33	0.09%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$43,523.90	0.11%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	2	$61,529.31	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$43,857.94	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$157,290.22	0.4%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	1	$29,028.62	0.07%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	5	$199,085.73	0.51%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$121,327.77	0.31%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$31,002.46	0.08%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	3	$87,763.74	0.22%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$38,724.32	0.1%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$63,301.56	0.16%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$52,238.74	0.13%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	1	$47,379.46	0.12%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$29,348.09	0.07%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$19,197.84	0.05%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$31,570.19	0.08%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$44,438.57	0.11%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$367,845.36	0.94%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$48,053.98	0.12%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$18,250.44	0.05%	0	$0.00	NA	0	$0.
		BSI FINANCIAL SERVICES, INC	1	$40,801.78	0.1%	0	$0.00	NA	0	$0.
		BUSEY BANK	2	$73,961.60	0.19%	0	$0.00	NA	0	$0.
		CAMBRIDGE STATE BANK	1	$54,218.64	0.14%	0	$0.00	NA	0	$0.

	CCO MORTGAGE CORPORATION	3	$114,038.16	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$229,607.86	0.59%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$16,909.30	0.04%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$290,821.14	0.74%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$63,530.55	0.16%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	4	$116,409.17	0.3%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$15,790.79	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$10,905.49	0.03%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$23,673.10	0.06%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$42,557.38	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$36,106.10	0.09%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$109,579.89	0.28%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	4	$167,866.98	0.43%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$106,147.11	0.27%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	1	$36,294.78	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$48,862.32	0.12%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$47,926.84	0.12%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$47,748.23	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$29,136.28	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$71,667.68	0.18%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	$5,227.03	0.01%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$34,726.46	0.09%	0	$0.00	NA	0	$0.
	EVERBANK	6	$234,579.91	0.6%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$22,220.98	0.06%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$24,566.00	0.06%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	$39,542.82	0.1%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	$216,196.89	0.55%	0	$0.00	NA	0	$0.

	FIFTH THIRD BANK	1	$36,387.13	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$17,855.95	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$86,773.44	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$64,465.61	0.16%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$48,295.33	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$24,134.09	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	3	$104,590.97	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$35,762.52	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$58,997.01	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$51,898.25	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$117,755.38	0.3%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	$353,315.82	0.9%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$23,046.31	0.06%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$146,203.19	0.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$24,497.94	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	9	$283,902.79	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	2	$43,882.83	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$47,270.16	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$20,749.81	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$152,550.92	0.39%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	11	$326,743.72	0.83%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	4	$200,776.43	0.51%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$46,578.51	0.12%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	4	$184,813.64	0.47%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	4	$156,839.59	0.4%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$236,480.21	0.6%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$166,293.75	0.42%	0	$0.00	NA	0	$0.

	GATEWAY BUSINESS BANK	1	$24,843.42	0.06%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$175,246.67	0.45%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$39,455.53	0.1%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	4	$169,368.79	0.43%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$48,672.02	0.12%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$18,579.77	0.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$50,495.16	0.13%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	7	$241,802.53	0.62%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$62,275.23	0.16%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$42,028.01	0.11%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	2	$52,922.81	0.13%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$40,254.41	0.1%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	2	$44,271.13	0.11%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$37,541.23	0.1%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	8	$309,956.44	0.79%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$76,223.10	0.19%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$47,479.61	0.12%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	5	$131,541.10	0.34%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$17,932.95	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	9	$325,884.85	0.83%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$150,421.18	0.38%	0	$0.00	NA	0	$0.
	INDUSTRIAL BANK, NA	1	$32,735.69	0.08%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$49,998.79	0.13%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	21	$874,137.01	2.23%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	3	$92,978.33	0.24%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	$278,157.86	0.71%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	10	$398,056.47	1.02%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	3	$102,559.50	0.26%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$42,418.78	0.11%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$113,819.70	0.29%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	$63,462.61	0.16%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$49,295.00	0.13%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$23,542.10	0.06%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$63,883.21	0.16%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$44,156.24	0.11%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$23,763.07	0.06%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	1	$49,794.99	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$161,472.83	0.41%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$18,975.04	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$30,715.72	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,623.43	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$58,553.63	0.15%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$15,548.53	0.04%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	2	$100,807.46	0.26%	0	$0.00	NA	0	$0.
	MIDFIRST BANK SSB	1	$32,077.34	0.08%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	3	$152,794.86	0.39%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$36,166.62	0.09%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	1	$58,781.79	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$40,526.28	0.1%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$61,055.29	0.16%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$13,431.75	0.03%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	38	$1,402,467.05	3.58%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	$2,826,680.55	7.21%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	22	$759,759.80	1.94%	0	$0.00	NA	0	$0.
	NETBANK FUNDING SERVICES	1	$57,155.21	0.15%	0	$0.00	NA	0	$0.

	NEW SOUTH FEDERAL SAVINGS BANK	9	$361,950.16	0.92%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	4	$148,423.47	0.38%	0	$0.00	NA	0	$0.
	NORTH MILWAUKEE STATE BANK	1	$10,373.76	0.03%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$15,151.08	0.04%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$33,576.20	0.09%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$58,198.09	0.15%	0	$0.00	NA	0	$0.
	PARK VIEW FEDERAL SAVINGS BANK	1	$33,131.81	0.08%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$19,361.29	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$69,641.95	0.18%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$40,673.21	0.1%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$36,058.02	0.09%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$32,215.82	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$82,788.12	0.21%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$15,144.44	0.04%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$51,381.55	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$226,497.72	0.58%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$28,933.67	0.07%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$166,071.08	0.42%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	2	$28,158.40	0.07%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$36,548.17	0.09%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	1	$38,645.92	0.1%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$26,074.55	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	5	$202,148.02	0.52%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	9	$217,050.41	0.55%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$53,015.44	0.14%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	4	$102,311.35	0.26%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	20	$744,007.82	1.9%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$169,776.68	0.43%	0	$0.00	NA	0	$0.
		3	$146,806.93	0.37%	0	$0.00	NA	0	$0.

	SOLIDARITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$23,297.14	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$106,686.22	0.27%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$27,099.55	0.07%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	2	$93,895.83	0.24%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$28,691.29	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$38,804.43	0.1%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$33,057.84	0.08%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	8	$369,678.71	0.94%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$41,691.21	0.11%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	3	$102,181.41	0.26%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$28,581.49	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$113,045.05	0.29%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$29,563.79	0.08%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	9	$310,520.89	0.79%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$33,868.56	0.09%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$56,023.30	0.14%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	3	$130,721.28	0.33%	0	$0.00	NA	0	$0.
	UNIONBANK	3	$141,830.12	0.36%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$28,657.93	0.07%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$91,500.09	0.23%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	1	$7,204.36	0.02%	0	$0.00	NA	0	$0.
	WASHTENAW MORTGAGE COMPANY	12	$477,868.97	1.22%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$71,562.60	0.18%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$57,616.93	0.15%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	3	$106,639.60	0.27%	0	$0.00	NA	0	$0.
	WORTHINGTON MORTGAGE GROUP INC	3	$84,131.18	0.21%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT	2	$74,789.41	0.19%	0	$0.00	NA	0	$0.

		UNION, INC								
		Unavailable	411	$15,945,927.16	40.76%	0	$0.00	NA	0	$0.
Total			**1,043**	**$39,206,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VN83		1ST TRUST BANK FOR SAVINGS	1	$16,908.03	0.02%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	3	$145,214.30	0.2%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$157,579.45	0.21%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	2	$69,282.24	0.09%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$55,180.57	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$54,086.59	0.07%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$44,317.62	0.06%	0	$0.00	NA	0	$0.
		AF BANK	1	$20,968.50	0.03%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$116,309.44	0.16%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$121,937.21	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	3	$86,160.16	0.12%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$34,660.35	0.05%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	15	$513,920.79	0.69%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$79,161.68	0.11%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$138,421.27	0.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$16,813.84	0.02%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$38,596.68	0.05%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	3	$138,411.56	0.19%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	3	$126,347.48	0.17%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$134,497.90	0.18%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$23,729.37	0.03%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$85,326.70	0.12%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	14	$415,290.51	0.56%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	2	$124,135.28	0.17%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$71,762.65	0.1%	0	$0.00	NA	0	$0.

	AUBURNBANK	2	$88,177.79	0.12%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$78,027.41	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	6	$213,363.19	0.29%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	$744,802.35	1%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	17	$736,136.84	0.99%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	25	$1,115,404.37	1.5%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	3	$130,171.85	0.18%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$78,397.07	0.11%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$45,098.88	0.06%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$65,240.02	0.09%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$18,079.58	0.02%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$149,986.84	0.2%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$17,440.92	0.02%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	2	$104,813.36	0.14%	0	$0.00	NA	0	$0.
	BANKWEST	1	$49,161.69	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$119,712.78	0.16%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$41,054.02	0.06%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$60,393.84	0.08%	0	$0.00	NA	0	$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	$34,936.79	0.05%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$204,701.97	0.28%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$17,540.38	0.02%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	4	$98,658.68	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$99,620.36	0.13%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	5	$160,820.42	0.22%	0	$0.00	NA	0	$0.
	BRAMBLE SAVINGS BANK	1	$68,143.30	0.09%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$14,553.21	0.02%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$41,968.05	0.06%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$74,760.09	0.1%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$63,967.77	0.09%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$51,449.50	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$58,790.31	0.08%	0	$0.00	NA	0	$0.
		18	$634,750.45	0.86%	0	$0.00	NA	0	$0.

	CCO MORTGAGE CORPORATION								
	CENTEX HOME EQUITY COMPANY, LLC	2	$113,224.75	0.15%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$36,023.86	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$62,437.71	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	24	$847,116.01	1.14%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$56,204.44	0.08%	0	$0.00	NA	0	$0.
	CENTREBANK	3	$139,007.55	0.19%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$59,752.08	0.08%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$61,503.35	0.08%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	88	$3,677,065.40	4.96%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$102,658.12	0.14%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$208,599.93	0.28%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	4	$133,566.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$40,564.44	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	$84,680.47	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$162,719.93	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$115,030.79	0.16%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$37,089.23	0.05%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$122,015.40	0.16%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$196,970.57	0.27%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$20,029.90	0.03%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$32,991.17	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$73,536.13	0.1%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$30,644.57	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	1	$14,867.74	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$36,671.76	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$32,967.38	0.04%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION	1	$56,190.95	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$29,386.26	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$8,446.91	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,194.34	0.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$33,464.36	0.05%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	6	$186,581.33	0.25%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$52,942.89	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$144,788.07	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	3	$68,159.25	0.09%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$50,878.97	0.07%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$8,699.37	0.01%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$25,915.02	0.03%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$45,430.78	0.06%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$85,444.40	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$362,378.37	0.49%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$110,143.35	0.15%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$46,749.84	0.06%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$41,980.33	0.06%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	$138,756.63	0.19%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	2	$77,358.90	0.1%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$128,876.73	0.17%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$54,845.23	0.07%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	6	$235,316.69	0.32%	0	$0.00	NA	0	$0.
	EVERBANK	31	$1,265,335.47	1.71%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	8	$268,936.95	0.36%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$32,328.96	0.04%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$28,880.12	0.04%	0	$0.00	NA	0	$0.
	FARMERS AND	1	$58,095.96	0.08%	0	$0.00	NA	0	$0.

	MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	21	$784,559.78	1.06%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	34	$1,551,152.21	2.09%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$118,230.59	0.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	7	$274,058.66	0.37%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	4	$152,723.47	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	4	$145,491.89	0.2%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	3	$122,293.07	0.16%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$94,312.10	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$298,628.33	0.4%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$61,322.87	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS NATIONAL BANK	1	$27,919.93	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	2	$58,098.96	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$43,840.58	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	4	$186,397.28	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$62,159.97	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	5	$117,860.57	0.16%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$317,717.31	0.43%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$20,226.12	0.03%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$517,639.61	0.7%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	15	$554,594.20	0.75%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$27,801.74	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$63,042.06	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	6	$163,254.92	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$57,727.73	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$193,880.18	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	6	$207,069.50	0.28%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DANVILLE	12	$372,523.36	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	$120,925.13	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	15	$645,822.64	0.87%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$141,490.56	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	21	$975,995.14	1.32%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$28,637.50	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	8	$391,582.15	0.53%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$53,657.15	0.07%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$70,522.39	0.1%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$83,310.89	0.11%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	1	$51,554.39	0.07%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$48,088.10	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$44,172.22	0.06%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	4	$156,004.59	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$330,951.17	0.45%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$64,818.20	0.09%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$40,301.36	0.05%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	4	$174,536.32	0.24%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$157,872.90	0.21%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$64,488.84	0.09%	0	$0.00	NA	0	$0.
	GECU	7	$261,929.31	0.35%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$45,949.64	0.06%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$44,563.42	0.06%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	38	$1,349,988.80	1.82%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$22,106.60	0.03%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$85,172.71	0.11%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	2	$106,532.26	0.14%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$215,939.70	0.29%	0	$0.00	NA	0	$0.

	GUARANTY BANK F.S.B	1	$43,940.44	0.06%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$108,565.40	0.15%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$35,524.21	0.05%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$60,169.69	0.08%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$124,341.14	0.17%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	3	$100,388.34	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$109,079.12	0.15%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$10,130.20	0.01%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$55,703.27	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$156,477.88	0.21%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$22,587.17	0.03%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$51,740.48	0.07%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	3	$111,492.21	0.15%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$59,998.12	0.08%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	4	$181,112.05	0.24%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$61,056.45	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$53,507.11	0.07%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$204,697.78	0.28%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$55,927.57	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	9	$318,591.92	0.43%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$71,541.38	0.1%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	2	$48,172.57	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	14	$578,432.27	0.78%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	2	$54,550.05	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$203,671.80	0.27%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$129,003.59	0.17%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$118,950.91	0.16%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	4	$191,485.68	0.26%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$24,302.84	0.03%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$18,745.88	0.03%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$51,920.98	0.07%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	5	$244,581.90	0.33%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	6	$298,659.37	0.4%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$14,786.86	0.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$150,489.48	0.2%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$29,306.73	0.04%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	5	$90,288.85	0.12%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	5	$129,031.17	0.17%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	5	$142,061.02	0.19%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	3	$150,405.68	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$300,068.38	0.4%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$66,770.65	0.09%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$29,761.44	0.04%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	1	$44,833.05	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$48,017.40	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$56,333.97	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	11	$417,078.97	0.56%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$21,778.34	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$39,710.26	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$499,457.04	0.67%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$40,072.57	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$27,279.27	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$48,037.89	0.06%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$32,772.61	0.04%	0	$0.00	NA	0	$0.

	MID AMERICA FEDERAL SAVINGS BANK	30	$1,474,046.46	1.99%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$56,426.92	0.08%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$81,395.79	0.11%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$55,791.48	0.08%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	4	$115,458.01	0.16%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$51,499.37	0.07%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$76,841.98	0.1%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	1	$31,640.07	0.04%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$21,187.15	0.03%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$78,064.47	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$69,134.06	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$45,835.74	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$125,254.48	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$129,826.73	0.18%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$23,826.46	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$8,635.97	0.01%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	61	$2,507,587.88	3.38%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	6	$199,015.69	0.27%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$55,661.00	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$33,023.62	0.04%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	$1,744,985.52	2.35%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$44,922.48	0.06%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	11	$304,221.54	0.41%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$33,809.14	0.05%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$107,114.84	0.14%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$62,419.93	0.08%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION	1	$66,188.79	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$22,291.58	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$35,199.54	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$40,859.37	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$173,732.80	0.23%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	5	$270,813.85	0.37%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$69,042.57	0.09%	0	$0.00	NA	0	$0.
	OPTEUM GROUP	1	$38,425.22	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$20,097.82	0.03%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$132,561.82	0.18%	0	$0.00	NA	0	$0.
	PARK BANK	2	$78,120.78	0.11%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$112,678.62	0.15%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$64,715.14	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$678,401.73	0.91%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$41,878.86	0.06%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	6	$161,104.59	0.22%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$37,574.09	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$136,592.79	0.18%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	5	$195,714.97	0.26%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,108,798.42	1.49%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$56,976.82	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	12	$499,231.60	0.67%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$67,092.92	0.09%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$33,582.22	0.05%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$39,718.23	0.05%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$88,274.99	0.12%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$62,861.56	0.08%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	9	$380,723.05	0.51%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	3	$87,548.16	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$186,817.58	0.25%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$13,002.87	0.02%	0	$0.00	NA	0	$0.
	S&T BANK	4	$78,821.96	0.11%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	11	$380,954.44	0.51%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$60,504.59	0.08%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$24,997.84	0.03%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$68,169.98	0.09%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$43,988.59	0.06%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$41,818.45	0.06%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$42,121.82	0.06%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	52	$1,956,587.33	2.64%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$38,510.16	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$57,256.39	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	5	$242,325.67	0.33%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$67,918.28	0.09%	0	$0.00	NA	0	$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	$34,672.47	0.05%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$111,961.32	0.15%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$280,481.32	0.38%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$59,256.97	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$59,318.14	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$20,900.46	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$90,675.52	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$62,053.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$24,061.05	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$107,834.63	0.15%	0	$0.00	NA	0	$0.

	STATE FARM BANK, FSB	1	$20,532.16	0.03%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$16,311.60	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$146,153.02	0.2%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	2	$101,138.56	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$102,478.48	0.14%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$81,472.11	0.11%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$25,805.59	0.03%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$69,398.58	0.09%	0	$0.00	NA	0	$0.
	TD BANKNORTH, N.A	1	$37,228.76	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	11	$406,003.61	0.55%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$34,301.77	0.05%	0	$0.00	NA	0	$0.
	THE CARROLL MORTGAGE GROUP, INC	1	$36,542.74	0.05%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$24,163.16	0.03%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$35,973.87	0.05%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$34,656.23	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$34,891.28	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$57,406.11	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$38,764.63	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$53,809.80	0.07%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	$37,909.59	0.05%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$90,631.60	0.12%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	4	$179,801.11	0.24%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$32,775.18	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$68,176.24	0.09%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$28,448.48	0.04%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$25,796.78	0.03%	0	$0.00	NA	0	$0.
		1	$70,649.97	0.1%	0	$0.00	NA	0	$0.

	THIRD FEDERAL SAVINGS BANK								
	THUNDER BANK	3	$95,878.05	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$233,418.86	0.31%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$52,983.79	0.07%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	2	$51,821.30	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$256,463.67	0.35%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$72,226.75	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	2	$62,121.98	0.08%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$113,486.79	0.15%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$13,304.71	0.02%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$57,486.40	0.08%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$41,558.18	0.06%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$66,375.08	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$108,953.44	0.15%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	2	$78,159.26	0.11%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$2,128.44	0%	0	$0.00	NA	0	$0.
	UNIONBANK	5	$183,432.72	0.25%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$202,001.46	0.27%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	9	$331,747.96	0.45%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$112,804.18	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$162,582.87	0.22%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$31,047.67	0.04%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	1	$64,233.05	0.09%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$52,748.82	0.07%	0	$0.00	NA	0	$0.
	VISTA FEDERAL CREDIT UNION	1	$52,906.37	0.07%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$39,881.15	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$67,576.11	0.09%	0	$0.00	NA	0	$0.

		WEOKIE CREDIT UNION	2	$74,797.22	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$42,012.51	0.06%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$14,812.36	0.02%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$22,183.03	0.03%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$45,993.25	0.06%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	5	$176,473.92	0.24%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$173,140.36	0.23%	0	$0.00	NA	0	$0.
		Unavailable	379	$15,427,090.36	20.79%	0	$0.00	NA	0	$0.
Total			**1,866**	**$74,182,915.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VN91		1ST SOURCE BANK	1	$47,199.69	0.1%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$52,517.28	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$33,191.54	0.07%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$126,721.87	0.26%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$14,846.72	0.03%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	5	$220,638.15	0.46%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$33,247.04	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$82,849.65	0.17%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$186,416.95	0.39%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$308,311.74	0.64%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,235.94	0.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$107,893.07	0.22%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$28,859.82	0.06%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$40,636.24	0.08%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$181,696.93	0.38%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	2	$84,493.58	0.18%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$57,979.85	0.12%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$100,135.96	0.21%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	8	$370,031.52	0.77%	0	$0.00	NA	0	$0.
		AUBURNBANK	2	$95,389.84	0.2%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC	2	$53,551.46	0.11%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$383,498.65	0.8%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	10	$462,808.04	0.96%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	29	$1,189,589.21	2.47%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$61,111.76	0.13%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	3	$129,641.16	0.27%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$125,283.78	0.26%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$50,806.46	0.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$217,647.06	0.45%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$66,026.18	0.14%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$63,223.06	0.13%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	$44,820.96	0.09%	0	$0.00	NA	0	$0.
	BANKWEST	2	$39,106.54	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$125,634.20	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$134,287.48	0.28%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$114,840.92	0.24%	0	$0.00	NA	0	$0.
	BRAMBLE SAVINGS BANK	1	$21,063.04	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$67,333.57	0.14%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$89,264.12	0.19%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	3	$105,278.77	0.22%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$61,844.67	0.13%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$59,758.14	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$39,986.90	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$135,274.54	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	35	$1,403,226.68	2.91%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$36,189.58	0.08%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$29,201.61	0.06%	0	$0.00	NA	0	$0.
	CENTRUE BANK	16	$608,997.08	1.26%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$59,007.72	0.12%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$94,866.66	0.2%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	5	$203,649.22	0.42%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$72,189.33	0.15%	0	$0.00	NA	0	$0.
		9	$517,312.86	1.07%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	$112,127.38	0.23%	0	$0.00	NA	0	$0.
	CITIZENS BANK	5	$198,831.60	0.41%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$55,200.58	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	10	$431,344.36	0.89%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$124,591.90	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$86,327.09	0.18%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$48,513.92	0.1%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$62,549.68	0.13%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$124,266.57	0.26%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$52,352.42	0.11%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$30,646.90	0.06%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$56,626.26	0.12%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$24,334.95	0.05%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$40,068.46	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$65,607.87	0.14%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$91,785.04	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$15,008.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$161,827.60	0.34%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	16	$745,820.54	1.55%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$107,003.15	0.22%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$111,701.92	0.23%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$62,435.35	0.13%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$30,805.65	0.06%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$74,879.34	0.16%	0	$0.00	NA	0	$0.
	DIME BANK	2	$102,065.44	0.21%	0	$0.00	NA	0	$0.
	DORAL BANK	19	$857,379.71	1.78%	0	$0.00	NA	0	$0.

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$74,268.57	0.15%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,642.51	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$128,188.40	0.27%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$64,199.86	0.13%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$132,294.26	0.27%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$94,600.72	0.2%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$164,114.39	0.34%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	3	$177,375.09	0.37%	0	$0.00	NA	0	$0.
	EVERBANK	1	$20,574.79	0.04%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	10	$430,777.20	0.89%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	47	$2,497,650.29	5.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$32,716.66	0.07%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$97,269.74	0.2%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$54,795.12	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$128,298.47	0.27%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$62,172.42	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$16,376.06	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$65,209.48	0.14%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$38,029.15	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$104,528.28	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$251,277.67	0.52%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$91,453.98	0.19%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$38,348.79	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$65,653.92	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$75,712.76	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$203,968.55	0.42%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$259,529.62	0.54%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL	1	$38,526.11	0.08%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	FIRST INTERSTATE BANK	8	$346,451.85	0.72%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$62,362.25	0.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$107,392.95	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$64,861.36	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$105,303.71	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$388,980.96	0.81%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$88,860.39	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	9	$280,747.07	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$42,916.24	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	$108,173.28	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	4	$137,196.15	0.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$489,264.08	1.01%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$216,208.95	0.45%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$25,146.82	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$158,225.00	0.33%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$62,529.79	0.13%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$52,953.75	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$440,884.91	0.91%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$49,083.36	0.1%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	6	$285,384.30	0.59%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$45,737.07	0.09%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$64,027.63	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$28,941.88	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$363,970.46	0.75%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$72,731.77	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$87,990.24	0.18%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	4	$123,441.69	0.26%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	2	$95,658.89	0.2%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$170,808.42	0.35%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$42,084.13	0.09%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$60,914.13	0.13%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$292,489.02	0.61%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$71,743.09	0.15%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$34,793.21	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$16,787.14	0.03%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$92,498.28	0.19%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	11	$544,253.12	1.13%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$113,958.16	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$118,473.13	0.25%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,989.17	0.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$142,468.01	0.3%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$94,171.62	0.2%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$49,855.35	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$27,481.05	0.06%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	1	$49,924.79	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$313,388.36	0.65%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	3	$135,000.95	0.28%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$131,551.46	0.27%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$67,481.21	0.14%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$243,909.94	0.51%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$118,236.95	0.25%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$28,778.06	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	3	$198,200.52	0.41%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$90,275.59	0.19%	0	$0.00	NA	0	$0.
		6	$179,797.11	0.37%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$223,921.46	0.46%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$11,428.82	0.02%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$11,684.13	0.02%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$27,692.82	0.06%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	3	$155,740.53	0.32%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$80,604.14	0.17%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	7	$323,060.43	0.67%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$48,828.07	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$63,870.50	0.13%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$60,962.19	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$33,014.20	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$240,776.66	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$30,233.27	0.06%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$127,148.14	0.26%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$77,412.75	0.16%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	5	$128,217.02	0.27%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$960,211.35	1.99%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$136,816.74	0.28%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$1,450,442.07	3.01%	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$39,592.16	0.08%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$76,456.81	0.16%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	$339,896.06	0.7%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$56,398.51	0.12%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$41,365.85	0.09%	0	$0.00	NA	0	$0.
		6	$280,947.76	0.58%	0	$0.00	NA	0	$0.

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	$47,933.45	0.1%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	4	$200,763.60	0.42%	0	$0.00	NA	0	$0.
	PARK BANK	1	$51,684.66	0.11%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$106,968.76	0.22%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$68,954.78	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$211,016.94	0.44%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$59,594.67	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$94,033.99	0.19%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	21	$892,728.77	1.85%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$42,431.30	0.09%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$26,478.48	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$164,279.66	0.34%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$43,631.44	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$105,335.04	0.22%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	7	$320,208.45	0.66%	0	$0.00	NA	0	$0.
	REGIONS BANK	3	$170,488.35	0.35%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$58,101.86	0.12%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$206,376.85	0.43%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$143,146.56	0.3%	0	$0.00	NA	0	$0.
	S&T BANK	1	$46,199.22	0.1%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	13	$609,286.65	1.26%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$219,590.63	0.46%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$21,244.28	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$77,646.42	0.16%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$93,605.22	0.19%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	$117,333.37	0.24%	0	$0.00	NA	0	$0.
	SKY BANK	3	$121,740.58	0.25%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$192,043.72	0.4%	0	$0.00	NA	0	$0.
		1	$64,613.18	0.13%	0	$0.00	NA	0	$0.

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	11	$627,857.84	1.3%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$72,110.98	0.15%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$170,069.64	0.35%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$48,469.47	0.1%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$38,729.01	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$26,968.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$90,616.71	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$49,213.55	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$66,616.38	0.14%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$32,969.77	0.07%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$409,434.40	0.85%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$134,370.95	0.28%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$101,609.87	0.21%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$164,200.63	0.34%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$147,006.67	0.3%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$38,913.44	0.08%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$83,579.87	0.17%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$26,608.99	0.06%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$56,824.18	0.12%	0	$0.00	NA	0	$0.
	TEXAS BANK	8	$369,104.14	0.77%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$71,319.51	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	4	$208,722.43	0.43%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	4	$184,349.80	0.38%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$25,017.36	0.05%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$61,135.56	0.13%	0	$0.00	NA	0	$0.

		THUNDER BANK	7	$249,920.35	0.52%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$113,424.61	0.24%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$74,666.39	0.15%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANK OF QUINCY	1	$51,281.86	0.11%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$386,755.70	0.8%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$29,176.49	0.06%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$74,636.75	0.15%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	2	$81,594.31	0.17%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	4	$185,387.56	0.38%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$98,495.65	0.2%	0	$0.00	NA	0	$0.
		UNIVERSITY BANK	1	$43,945.24	0.09%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$58,616.60	0.12%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$274,322.08	0.57%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$40,528.69	0.08%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$122,183.25	0.25%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$115,852.84	0.24%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$125,769.53	0.26%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$59,688.61	0.12%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$76,697.17	0.16%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$240,090.98	0.5%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$98,978.61	0.21%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$91,574.61	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	14	$496,489.39	1.03%	0	$0.00	NA	0	$0.
		Unavailable	128	$5,841,562.16	12.04%	0	$0.00	NA	0	$0.
Total			**1,056**	**$48,273,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNA8		1ST SOURCE BANK	1	$34,570.41	0.03%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$91,338.25	0.08%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$81,162.67	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$233,801.77	0.2%	0	$0.00	NA	0	$0.
			3	$246,853.84	0.21%	0	$0.00	NA	0	$0.

	ALLIED HOME MORTGAGE CORPORATION								
	ALLSOUTH FEDERAL CREDIT UNION	1	$109,999.25	0.09%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	1	$43,719.42	0.04%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$193,489.19	0.16%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	11	$764,701.48	0.65%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$89,674.76	0.08%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,682.44	0.09%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$53,054.86	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$248,418.67	0.21%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$370,920.12	0.32%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$597,584.53	0.51%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$51,135.26	0.04%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$215,161.02	0.18%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	31	$2,709,628.81	2.3%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$371,887.34	0.32%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$183,960.94	0.16%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	24	$1,732,949.46	1.47%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$384,156.71	0.33%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	2	$166,309.09	0.14%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	$157,658.85	0.13%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$100,604.54	0.09%	0	$0.00	NA	0	$0.
	BAYVIEW FINANCIAL, L.P	1	$69,242.52	0.06%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$45,049.36	0.04%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$93,891.83	0.08%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$270,022.65	0.23%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$174,035.12	0.15%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$64,917.20	0.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$111,026.36	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$73,289.82	0.06%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$171,964.20	0.15%	0	$0.00	NA	0	$0.

	CARROLLTON BANK	1	$55,402.37	0.05%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$37,647.35	0.03%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$42,095.06	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$346,989.63	0.29%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$54,472.40	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$194,566.50	0.17%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$28,637.05	0.02%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	3	$167,704.92	0.14%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$70,744.10	0.06%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$93,628.61	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$89,069.54	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	7	$501,930.08	0.43%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$103,454.07	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$451,422.09	0.38%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$440,482.67	0.37%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$112,782.90	0.1%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$49,663.06	0.04%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$119,096.60	0.1%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$21,425.74	0.02%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$110,472.10	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$141,860.29	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$91,348.26	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,332.73	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	7	$468,459.99	0.4%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$209,087.77	0.18%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$112,798.54	0.1%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$112,943.37	0.1%	0	$0.00	NA	0	$0.

	DELMAR FINANCIAL COMPANY	8	$484,192.09	0.41%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	2	$162,201.45	0.14%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$68,657.03	0.06%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$191,842.30	0.16%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$117,503.54	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$133,231.67	0.11%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$250,520.16	0.21%	0	$0.00	NA	0	$0.
	EAGLE HOME MORTGAGE, LLC	1	$117,752.02	0.1%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$193,266.05	0.16%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	3	$230,920.41	0.2%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	12	$818,455.78	0.7%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	5	$295,303.37	0.25%	0	$0.00	NA	0	$0.
	EVERBANK	1	$62,993.68	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	8	$600,673.53	0.51%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	$462,127.57	0.39%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	5	$363,744.40	0.31%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$157,893.97	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$156,318.92	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$185,967.60	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$355,698.79	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,806.01	0.07%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	3	$329,082.59	0.28%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$82,865.85	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$53,944.67	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	$485,240.24	0.41%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$470,047.87	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	7	$570,683.72	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	4	$193,650.75	0.16%	0	$0.00	NA	0	$0.

	AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$26,426.51	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,464.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$75,944.05	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$801,716.62	0.68%	0	$0.00	NA	0	$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	$112,700.65	0.1%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	$2,810,964.06	2.39%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$274,717.29	0.23%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$54,893.03	0.05%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	1	$71,436.72	0.06%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	8	$656,074.78	0.56%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$307,148.14	0.26%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$215,977.77	0.18%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$302,447.24	0.26%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$117,548.32	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	4	$282,937.44	0.24%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$59,092.52	0.05%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	62	$3,771,643.57	3.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$79,279.24	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$107,914.76	0.09%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$31,019.08	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$112,769.34	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$191,177.03	0.16%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	6	$353,000.50	0.3%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$43,231.18	0.04%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$300,002.27	0.25%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	6	$229,975.49	0.2%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$78,127.07	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$300,191.84	0.26%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$342,645.06	0.29%	0	$0.00	NA	0	$0.

	HOMEBANK	1	$38,452.53	0.03%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$107,357.46	0.09%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$77,629.28	0.07%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$318,670.70	0.27%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$117,175.55	0.1%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$111,281.17	0.09%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$31,763.68	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$315,022.68	0.27%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$426,466.42	0.36%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$84,375.73	0.07%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$338,409.32	0.29%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$116,349.38	0.1%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE COMPANY INC	1	$88,667.91	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$289,759.59	0.25%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$79,691.04	0.07%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	16	$652,195.65	0.55%	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$309,666.87	0.26%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$368,224.06	0.31%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$34,349.73	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$174,449.23	0.15%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$234,576.71	0.2%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$99,895.39	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$138,323.38	0.12%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$34,473.28	0.03%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	4	$323,056.09	0.27%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$183,488.10	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	16	$861,882.35	0.73%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST &	1	$52,610.24	0.04%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	$26,584.76	0.02%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$69,081.62	0.06%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$14,646.16	0.01%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$46,005.17	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	$1,109,745.83	0.94%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$285,960.62	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,865.59	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$57,326.28	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$120,542.51	0.1%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	11	$823,281.40	0.7%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	$6,100,809.32	5.19%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,271.50	0.07%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$1,404,259.61	1.19%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$23,018.29	0.02%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	10	$715,635.58	0.61%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	$368,984.40	0.31%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$159,396.41	0.14%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$378,743.66	0.32%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$118,016.36	0.1%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$85,934.02	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$133,612.44	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	10	$445,902.08	0.38%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,042.61	0.09%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	5	$406,010.40	0.35%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$209,513.80	0.18%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$235,145.88	0.2%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	2	$169,075.52	0.14%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$142,964.37	0.12%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$115,340.86	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	8	$535,572.23	0.46%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	$516,334.47	0.44%	0	$0.00	NA	0	$0.
	PULASKI MORTGAGE COMPANY	1	$42,891.96	0.04%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$47,925.33	0.04%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,646.28	0.1%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	2	$95,818.72	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$87,051.62	0.07%	0	$0.00	NA	0	$0.
	REGIONS BANK	18	$1,083,482.50	0.92%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$259,071.90	0.22%	0	$0.00	NA	0	$0.
	S&T BANK	1	$50,584.05	0.04%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	10	$504,469.70	0.43%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,345.44	0.08%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	2	$194,223.99	0.17%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$153,593.13	0.13%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$315,146.73	0.27%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$100,452.02	0.09%	0	$0.00	NA	0	$0.
	SHOREBANK	1	$83,800.40	0.07%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,154.13	0.04%	0	$0.00	NA	0	$0.
	SKY BANK	12	$964,724.74	0.82%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	7	$628,410.05	0.53%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$208,940.09	0.18%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$108,044.37	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$71,272.50	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE	1	$108,699.22	0.09%	0	$0.00	NA	0	$0.

	LAKES								
	STATE FARM BANK, FSB	18	$818,340.05	0.7%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$83,045.15	0.07%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$455,122.82	0.39%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	9	$769,379.65	0.65%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	6	$479,108.87	0.41%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$107,071.02	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$112,973.52	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	4	$252,366.32	0.21%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	13	$636,415.67	0.54%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	5	$236,922.17	0.2%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	12	$951,866.17	0.81%	0	$0.00	NA	0	$0.
	THUNDER BANK	7	$253,093.88	0.22%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$130,389.45	0.11%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$281,846.15	0.24%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$79,586.17	0.07%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	7	$667,998.36	0.57%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$269,252.53	0.23%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$33,827.92	0.03%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$27,584.05	0.02%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	3	$91,641.90	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$63,714.38	0.05%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$417,798.90	0.36%	0	$0.00	NA	0	$0.
	VIEWPOINT BANK	1	$121,695.74	0.1%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	7	$546,343.39	0.46%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC	4	$343,591.04	0.29%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	6	$493,881.68	0.42%	0	$0.00	NA	0	$0.
	WOOD COUNTY NATIONAL BANK	3	$142,501.25	0.12%	0	$0.00	NA	0	$0.

		WOODLANDS NATIONAL BANK	1	$51,724.76	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	12	$835,792.64	0.71%	0	$0.00	NA	0	$0.
		Unavailable	628	$46,831,704.70	39.78%	0	$0.00	NA	0	$0.
Total			**1,629**	**$117,648,648.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNB6		ABACUS FEDERAL SAVINGS BANK	1	$61,960.28	0.06%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	5	$301,724.50	0.31%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	121	$6,328,754.60	6.61%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	193	$12,047,343.82	12.58%	0	$0.00	NA	0	$0.
		BEAR STEARNS MORTGAGE CAPITAL	1	$43,826.49	0.05%	0	$0.00	NA	0	$0.
		BOSTON FEDERAL SAVINGS BANK	1	$37,428.43	0.04%	0	$0.00	NA	0	$0.
		CAL-BAY MORTGAGE GROUP	1	$62,867.56	0.07%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	4	$114,648.69	0.12%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	37	$1,852,269.51	1.93%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	5	$378,805.10	0.4%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	7	$389,042.82	0.41%	0	$0.00	NA	0	$0.
		COLUMBIA STATE BANK	2	$169,492.91	0.18%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	5	$322,941.46	0.34%	0	$0.00	NA	0	$0.
		DLJ MORTGAGE CAPITAL INC	2	$114,623.55	0.12%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	34	$1,537,415.04	1.61%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	10	$575,855.11	0.6%	0	$0.00	NA	0	$0.
		HOME MORTGAGE, INC	2	$131,793.01	0.14%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	13	$847,316.48	0.88%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	180	$10,507,352.31	10.97%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC	6	$431,306.23	0.45%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY INC	1	$81,169.91	0.08%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	10	$566,246.81	0.59%	0	$0.00	NA	0	$0.
		MATRIX CAPITAL BANK	9	$406,492.34	0.42%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	4	$323,678.51	0.34%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY	598	$22,459,509.21	23.45%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	39	$1,186,887.41	1.24%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	1	$106,364.23	0.11%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE CORP	1	$45,732.58	0.05%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	7	$367,454.54	0.38%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	18	$1,270,087.50	1.33%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	1	$58,723.75	0.06%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	3	$194,765.43	0.2%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	20	$1,248,856.28	1.3%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$124,000.88	0.13%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	4	$228,338.31	0.24%	0	$0.00	NA	0	$0.
		THE SUTTON STATE BANK	1	$85,307.12	0.09%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	3	$188,379.61	0.2%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	2	$81,606.60	0.09%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	35	$2,594,333.94	2.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	109	$6,526,515.50	6.81%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	7	$448,686.65	0.47%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	$4,282,497.52	4.47%	0	$0.00	NA	0	$0.
		Unavailable	255	$16,654,580.67	17.37%	0	$0.00	NA	0	$0.
Total			**1,827**	**$95,786,983.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNC4		AMSOUTH BANK	3	$239,210.69	0.16%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	33	$1,670,396.73	1.12%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$112,485.90	0.08%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$65,629.57	0.04%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	72	$5,627,748.20	3.76%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	16	$1,245,773.75	0.83%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$85,708.07	0.06%	0	$0.00	NA	0	$0.
			7	$562,716.55	0.38%	0	$0.00	NA	0	$0.

		CRESCENT MORTGAGE COMPANY								
		FIFTH THIRD BANK	77	$5,611,444.25	3.75%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	19	$1,319,806.13	0.88%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	26	$1,219,408.16	0.81%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$77,381.26	0.05%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	346	$22,244,874.77	14.85%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	86	$4,926,422.54	3.29%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	2	$209,638.30	0.14%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	1	$67,909.98	0.05%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$510,377.26	0.34%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	7	$451,439.58	0.3%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$46,215.43	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	125	$7,775,174.08	5.19%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	202	$14,512,797.39	9.69%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	4	$259,000.62	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	$1,720,749.94	1.15%	0	$0.00	NA	0	$0.
		Unavailable	1,088	$79,213,040.87	52.88%	0	$0.00	NA	0	$0.
Total			**2,146**	**$149,775,350.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VND2		ALLY BANK	1	$123,108.06	0.38%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$395,641.59	1.21%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	6	$573,776.02	1.75%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$380,129.46	1.16%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	4	$216,398.65	0.66%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	2	$106,598.12	0.33%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	6	$469,742.64	1.44%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$41,751.78	0.13%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$346,746.75	1.06%	0	$0.00	NA	0	$0.

		FRANKLIN BANK, SSB	9	$591,218.40	1.81%	0	$0.00	NA	0	$0.
		GMAC BANK	15	$1,085,764.99	3.32%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$90,108.77	0.28%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	12	$987,691.15	3.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	84	$4,458,183.82	13.63%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$46,058.69	0.14%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	4	$381,999.98	1.17%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	4	$308,976.21	0.94%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	5	$442,498.51	1.35%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	18	$1,370,392.63	4.19%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	22	$1,620,101.16	4.95%	0	$0.00	NA	0	$0.
		Unavailable	253	$18,675,591.68	57.08%	0	$0.00	NA	0	$0.
Total			**462**	**$32,712,479.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNE0		1ST ADVANTAGE MORTGAGE, LLC	2	$335,327.36	0.6%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	6	$462,371.30	0.83%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$22,906.98	0.04%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,993.89	0.16%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	1	$32,141.47	0.06%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$138,613.94	0.25%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$276,762.48	0.5%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$204,784.67	0.37%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$23,999.57	0.04%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	5	$212,177.97	0.38%	0	$0.00	NA	0	$0.
		AF BANK	2	$157,126.34	0.28%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$170,404.28	0.31%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$56,301.79	0.1%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$23,278.37	0.04%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$193,885.92	0.35%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	4	$57,191.61	0.1%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$388,025.28	0.7%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	$835,225.49	1.5%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER FIRST	1	$50,244.04	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$16,657.58	0.03%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	2	$192,949.07	0.35%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$41,379.94	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$132,613.33	0.24%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$50,267.11	0.09%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$61,804.71	0.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$50,528.19	0.09%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$64,764.97	0.12%	0	$0.00	NA	0	$0.
	AUBURNBANK	4	$269,435.90	0.49%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$483,963.41	0.87%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	19	$882,660.49	1.59%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$786,380.99	1.42%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	1	$21,458.61	0.04%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$163,053.12	0.29%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$287,868.80	0.52%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$188,187.33	0.34%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$412,998.21	0.74%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$257,764.90	0.46%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$42,912.28	0.08%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$94,195.86	0.17%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$301,680.67	0.54%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	3	$139,052.12	0.25%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$820,056.82	1.48%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$45,056.17	0.08%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$89,012.93	0.16%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$503,575.27	0.91%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$24,017.24	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$215,323.28	0.39%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$149,307.53	0.27%	0	$0.00	NA	0	$0.
		18	$1,059,827.36	1.91%	0	$0.00	NA	0	$0.

	CCO MORTGAGE CORPORATION								
	CENTENNIAL LENDING, LLC	1	$45,026.58	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$26,867.22	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$826,846.57	1.49%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$34,868.36	0.06%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$137,528.32	0.25%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$46,101.28	0.08%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$934,954.49	1.68%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	4	$236,883.63	0.43%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$129,075.63	0.23%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$60,355.30	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	6	$553,129.03	1%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	4	$322,681.22	0.58%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$133,293.35	0.24%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$130,801.06	0.24%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$80,223.60	0.14%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	2	$76,926.17	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$48,546.41	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$152,446.63	0.27%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	16	$1,428,954.84	2.57%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$65,148.17	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$97,046.88	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$16,048.13	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$445,756.14	0.8%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$45,651.57	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$55,247.51	0.1%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$12,885.34	0.02%	0	$0.00	NA	0	$0.
	DORAL BANK	7	$393,759.30	0.71%	0	$0.00	NA	0	$0.
		3	$142,424.91	0.26%	0	$0.00	NA	0	$0.

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$60,679.55	0.11%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$134,299.84	0.24%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$90,756.61	0.16%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	5	$361,180.80	0.65%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$18,119.65	0.03%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$45,281.21	0.08%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$39,104.61	0.07%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,916,417.47	3.45%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$37,903.80	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$147,362.55	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$767,092.93	1.38%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$65,163.23	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$294,106.76	0.53%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$228,648.59	0.41%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	$467,463.50	0.84%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$42,473.80	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$342,795.21	0.62%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$336,332.44	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$58,434.53	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$148,633.22	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$288,183.24	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	5	$250,649.27	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	10	$765,412.28	1.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	15	$958,349.80	1.73%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$22,810.34	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$17,126.24	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF	2	$195,436.97	0.35%	0	$0.00	NA	0	$0.

	OMAHA								
	FIRST PLACE BANK	7	$444,598.10	0.8%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$139,456.54	0.25%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	16	$717,702.81	1.29%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$76,178.80	0.14%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$180,742.89	0.33%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$323,219.34	0.58%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$84,500.83	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$170,832.15	0.31%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$55,494.93	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$171,340.39	0.31%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$108,211.58	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	8	$651,574.06	1.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$49,609.48	0.09%	0	$0.00	NA	0	$0.
	HERITAGE BANK AND TRUST	4	$159,857.51	0.29%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$81,239.78	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$68,913.53	0.12%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$48,832.19	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$282,104.69	0.51%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$232,480.95	0.42%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$57,070.90	0.1%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$176,811.86	0.32%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$79,776.62	0.14%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$37,336.35	0.07%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,044.40	0.19%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$59,176.97	0.11%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$91,397.83	0.16%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$79,815.92	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$273,232.68	0.49%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC	1	$22,248.98	0.04%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$23,723.34	0.04%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$835,144.35	1.5%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$416,888.75	0.75%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$76,926.00	0.14%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$45,378.85	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$91,329.70	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$1,284,681.36	2.31%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$482,197.35	0.87%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	$507,258.80	0.91%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$95,833.62	0.17%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$43,628.00	0.08%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$32,858.22	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$16,390.18	0.03%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$230,881.27	0.42%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$20,702.66	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$17,347.57	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$47,292.84	0.09%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	1	$68,598.73	0.12%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$32,538.50	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,094,211.30	1.97%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$227,661.73	0.41%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	4	$182,236.22	0.33%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$50,822.36	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$98,529.58	0.18%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$148,044.18	0.27%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$539,750.56	0.97%	0	$0.00	NA	0	$0.

	ORRSTOWN BANK	1	$15,292.06	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$103,155.58	0.19%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$54,892.86	0.1%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$98,910.42	0.18%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	22	$1,768,037.83	3.18%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$660,338.41	1.19%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$298,906.20	0.54%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$25,414.59	0.05%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$19,171.04	0.03%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$40,057.30	0.07%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$240,974.25	0.43%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$27,962.45	0.05%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	6	$224,749.14	0.4%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$211,508.09	0.38%	0	$0.00	NA	0	$0.
	REGIONS BANK	3	$447,354.48	0.81%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$33,083.74	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	2	$112,963.32	0.2%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$484,787.39	0.87%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$114,345.73	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$71,291.42	0.13%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$124,482.68	0.22%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$39,238.66	0.07%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$184,572.46	0.33%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	5	$471,946.96	0.85%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$139,177.49	0.25%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$47,062.64	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$161,624.32	0.29%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$179,373.57	0.32%	0	$0.00	NA	0	$0.

	ST. MARYS BANK	1	$154,060.90	0.28%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$23,985.66	0.04%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$127,029.09	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	5	$241,097.36	0.43%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$36,097.61	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$78,802.03	0.14%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$31,122.34	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$20,992.04	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$296,120.33	0.53%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$52,364.09	0.09%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	2	$149,254.14	0.27%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$72,056.68	0.13%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$70,818.95	0.13%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$52,225.39	0.09%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$81,466.46	0.15%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	17	$1,607,077.38	2.89%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$70,465.81	0.13%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	10	$380,705.62	0.69%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$61,284.30	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$171,280.33	0.31%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$46,698.56	0.08%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$222,613.15	0.4%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$69,875.63	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$42,731.21	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$271,089.26	0.49%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	1	$69,106.89	0.12%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$35,301.58	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$239,821.85	0.43%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$74,081.62	0.13%	0	$0.00	NA	0	$0.
		1	$46,360.99	0.08%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$68,154.02	0.12%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$180,168.91	0.32%	0	$0.00	NA	0	$0.
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$67,551.16	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$444,808.19	0.8%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$220,764.96	0.4%	0	$0.00	NA	0	$0.
		WELLS FEDERAL BANK	2	$280,035.86	0.5%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$157,516.22	0.28%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	12	$697,218.67	1.26%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	15	$578,291.43	1.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$180,506.37	0.33%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$176,116.56	0.32%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$137,914.76	0.25%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$23,945.93	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$231,291.01	0.42%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,691,784.04	4.89%	0	$0.00	NA	0	$0.
Total			**776**	**$55,532,602.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNJ9		ARVEST MORTGAGE COMPANY	137	$5,722,125.39	17.94%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	15	$765,740.80	2.4%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	$5,273,443.83	16.53%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$223,458.02	0.7%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$267,364.91	0.84%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	5	$183,483.46	0.58%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	4	$147,142.70	0.46%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$261,934.69	0.82%	0	$0.00	NA	0	$0.
			3	$262,251.65	0.82%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA								
		FRANKLIN BANK, SSB	1	$63,109.90	0.2%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	3	$177,445.01	0.56%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	12	$710,218.94	2.23%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	19	$750,532.19	2.35%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	8	$649,879.99	2.04%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$42,445.76	0.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	47	$5,636,320.41	17.67%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	$310,732.79	0.97%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$26,570.15	0.08%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	1	$116,541.79	0.37%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	2	$26,258.65	0.08%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$44,183.90	0.14%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	17	$691,779.31	2.17%	0	$0.00	NA	0	$0.
		TEXAS BANK	18	$1,213,124.88	3.8%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	10	$374,671.44	1.17%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$107,279.79	0.34%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	4	$235,895.68	0.74%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	12	$731,457.40	2.29%	0	$0.00	NA	0	$0.
		Unavailable	97	$6,879,655.47	21.58%	0	$0.00	NA	0	$0.
Total			**523**	**$31,895,048.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	$482,417.60	0.3%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	5	$187,039.56	0.12%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	3	$52,266.15	0.03%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	103	$7,454,634.15	4.68%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$17,143.17	0.01%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND	1	$86,509.79	0.05%	0	$0.00	NA	0	$0.

	LOAN, SSB								
	ABN AMRO MORTGAGE GROUP, INC	1	$79,419.23	0.05%	0	$0.00	NA	0	$0.
	ADAMS FIRST FINANCIAL INC	5	$84,747.53	0.05%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$206,380.02	0.13%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	1	$48,014.10	0.03%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	9	$266,614.79	0.17%	0	$0.00	NA	0	$0.
	ADVANTAGE CREDIT UNION	8	$193,186.81	0.12%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$102,161.98	0.06%	0	$0.00	NA	0	$0.
	AF BANK	1	$23,907.69	0.01%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	21	$805,616.23	0.51%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	6	$400,670.50	0.25%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$25,019.21	0.02%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$33,916.95	0.02%	0	$0.00	NA	0	$0.
	ALLMONEY MORTGAGE BANKERS, INC	2	$76,092.37	0.05%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$55,833.79	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	41	$1,021,817.67	0.64%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$80,733.76	0.05%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	34	$1,030,153.89	0.65%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$113,975.50	0.07%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	4	$181,731.96	0.11%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$32,815.68	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$40,356.41	0.03%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	4	$344,057.81	0.22%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$160,665.79	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	14	$429,822.21	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	16	$621,997.63	0.39%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$17,211.90	0.01%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK	1	$5,915.38	0%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$139,349.43	0.09%	0	$0.00	NA	0	$0.
	AMERICAN UNIFIED MORTGAGE, INC	1	$58,941.81	0.04%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	9	$215,709.17	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$205,960.01	0.13%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$4,067.82	0%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	4	$329,984.76	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$43,729.68	0.03%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	73	$2,195,465.72	1.38%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$68,082.50	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	4	$303,862.72	0.19%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$100,083.88	0.06%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$59,398.08	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$41,229.50	0.03%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	10	$580,907.74	0.36%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$93,849.48	0.06%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	15	$728,703.24	0.46%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	34	$1,798,649.30	1.13%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$259,838.54	0.16%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$33,838.07	0.02%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$73,505.72	0.05%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	13	$466,692.73	0.29%	0	$0.00	NA	0	$0.
	BANK OF LENOX	2	$47,031.59	0.03%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	24	$635,755.13	0.4%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	12	$438,156.50	0.27%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	22	$486,217.53	0.3%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$213,651.11	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$101,926.72	0.06%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$143,016.57	0.09%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$987,682.36	0.62%	0	$0.00	NA	0	$0.
		1	$67,752.99	0.04%	0	$0.00	NA	0	$0.

	BANKERS FINANCIAL GROUP INC								
	BANKFINANCIAL FSB	1	$129,989.62	0.08%	0	$0.00	NA	0	$0.
	BANKILLINOIS	7	$158,305.08	0.1%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$87,723.61	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$580,525.77	0.36%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$50,862.89	0.03%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$84,853.97	0.05%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	2	$57,633.91	0.04%	0	$0.00	NA	0	$0.
	BENJAMIN FRANKLIN SAVINGS BANK	5	$244,375.29	0.15%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$63,103.42	0.04%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$109,947.41	0.07%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	3	$70,878.84	0.04%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	9	$459,521.32	0.29%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$90,630.05	0.06%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	13	$295,525.00	0.19%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	11	$393,301.94	0.25%	0	$0.00	NA	0	$0.
	BRUCETON BANK	3	$49,850.23	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	19	$801,008.66	0.5%	0	$0.00	NA	0	$0.
	BUSEY BANK	6	$132,287.82	0.08%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$45,622.59	0.03%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	13	$734,761.81	0.46%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	2	$242,693.08	0.15%	0	$0.00	NA	0	$0.
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$28,244.52	0.02%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	14	$548,114.68	0.34%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$97,901.80	0.06%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$7,034.97	0%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	64	$2,210,041.05	1.39%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	12	$532,874.92	0.33%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	4	$46,109.50	0.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$17,448.48	0.01%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$12,776.63	0.01%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	7	$191,301.77	0.12%	0	$0.00	NA	0	$0.

	CHARTER BANK	5	$258,425.60	0.16%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	2	$91,465.07	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$94,070.34	0.06%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	3	$161,514.61	0.1%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$403,802.73	0.25%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$87,693.12	0.06%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$28,314.89	0.02%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$20,304.28	0.01%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	8	$197,663.86	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$36,290.72	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	8	$517,200.08	0.32%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$35,428.14	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$22,217.43	0.01%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	28	$1,155,627.87	0.72%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$27,450.20	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$79,229.18	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$90,686.33	0.06%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$44,370.45	0.03%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$55,729.04	0.03%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$40,334.28	0.03%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	3	$61,717.56	0.04%	0	$0.00	NA	0	$0.
	CLEARPOINTE CAPITAL, INC	1	$13,432.02	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$94,935.74	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$57,788.53	0.04%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	4	$86,796.63	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$298,462.82	0.19%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$123,722.74	0.08%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	3	$104,279.23	0.07%	0	$0.00	NA	0	$0.

	COLUMBIA CREDIT UNION	4	$99,659.29	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$40,635.25	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$45,926.44	0.03%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	6	$186,809.57	0.12%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	2	$96,260.69	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$28,924.44	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$50,424.51	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	13	$390,287.34	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF GRAFTON	2	$77,478.45	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	9	$193,040.12	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	4	$157,054.27	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	6	$224,233.37	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$44,991.91	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	14	$924,562.75	0.58%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$401,557.90	0.25%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	4	$144,461.62	0.09%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$16,292.83	0.01%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	18	$628,410.32	0.39%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	9	$225,093.99	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	11	$761,671.62	0.48%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	3	$72,432.38	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	6	$140,810.56	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	9	$602,214.07	0.38%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	3	$53,472.00	0.03%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$35,041.90	0.02%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	11	$279,482.38	0.18%	0	$0.00	NA	0	$0.
		1	$14,786.12	0.01%	0	$0.00	NA	0	$0.

	DAKOTALAND FEDERAL CREDIT UNION								
	DEERE HARVESTER CREDIT UNION	1	$28,249.30	0.02%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	3	$119,561.38	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$98,991.38	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$49,992.42	0.03%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	3	$110,298.10	0.07%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	5	$247,287.48	0.16%	0	$0.00	NA	0	$0.
	DORAL BANK	6	$274,370.75	0.17%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	23	$557,872.91	0.35%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$132,227.05	0.08%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$37,327.97	0.02%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	5	$208,334.73	0.13%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$94,872.68	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$140,844.63	0.09%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$561,356.89	0.35%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$32,254.90	0.02%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$260,064.37	0.16%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$146,650.06	0.09%	0	$0.00	NA	0	$0.
	EASTERN BANK	9	$319,699.60	0.2%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$135,592.90	0.09%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$18,872.68	0.01%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$32,570.40	0.02%	0	$0.00	NA	0	$0.
	EVERBANK	1	$56,283.54	0.04%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	56	$1,671,837.92	1.05%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	11	$681,441.43	0.43%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$57,274.92	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$102,205.18	0.06%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	$74,493.40	0.05%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$13,314.93	0.01%	0	$0.00	NA	0	$0.
		1	$16,836.89	0.01%	0	$0.00	NA	0	$0.

	FARMERS STATE BANK OF NEW LONDON								
	FIFTH THIRD - DEDICATED CHANNEL	30	$2,437,201.10	1.53%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$120,794.18	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$73,060.95	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	8	$206,542.42	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$313,284.15	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$134,425.31	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$131,651.58	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$281,911.41	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	15	$553,618.51	0.35%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$101,064.76	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	5	$96,615.30	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	3	$64,936.26	0.04%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$77,591.28	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$14,455.48	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,717.77	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$54,916.17	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$92,403.58	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$41,950.20	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$81,506.73	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$113,101.67	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$26,885.70	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	$292,049.83	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$22,164.73	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$6,595.65	0%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	8	$263,563.18	0.17%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$161,234.77	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$171,274.06	0.11%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$40,187.72	0.03%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$470,303.42	0.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	36	$1,298,366.47	0.81%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$30,014.86	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$27,228.25	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	6	$230,083.68	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$18,050.05	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	10	$575,008.93	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	21	$672,401.54	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	16	$288,881.73	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ALTAVISTA	1	$54,816.54	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	4	$89,234.94	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	5	$109,584.52	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	7	$100,454.32	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	8	$185,448.26	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	6	$216,609.31	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$7,334.64	0%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$43,161.76	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$25,319.37	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$2,735.43	0%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	43	$1,132,205.50	0.71%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	3	$60,879.46	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	6	$93,863.97	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	37	$1,546,307.10	0.97%	0	$0.00	NA	0	$0.

	FIRST SOUTHERN NATIONAL BANK	2	$73,212.39	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$176,249.91	0.11%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$71,208.98	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	13	$572,100.58	0.36%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	2	$34,028.17	0.02%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$37,922.50	0.02%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$73,420.47	0.05%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$23,583.03	0.01%	0	$0.00	NA	0	$0.
	FREMONT BANK	143	$6,394,225.04	4.01%	0	$0.00	NA	0	$0.
	FULTON BANK	48	$1,692,318.08	1.06%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	9	$264,713.28	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	8	$294,942.76	0.19%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	9	$246,235.36	0.15%	0	$0.00	NA	0	$0.
	GECU	1	$24,875.99	0.02%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$119,858.85	0.08%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$34,317.27	0.02%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$61,474.50	0.04%	0	$0.00	NA	0	$0.
	GRANITE BANK	8	$372,196.70	0.23%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	10	$433,705.84	0.27%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	18	$744,640.81	0.47%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	6	$136,251.08	0.09%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$36,705.02	0.02%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$122,669.47	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	8	$273,260.11	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	11	$394,897.04	0.25%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$30,243.62	0.02%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	3	$39,011.91	0.02%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$11,605.20	0.01%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$20,138.24	0.01%	0	$0.00	NA	0	$0.

	HARRY MORTGAGE COMPANY	5	$113,808.57	0.07%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$40,126.52	0.03%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$9,542.17	0.01%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$56,917.24	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$115,175.47	0.07%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,725.90	0.04%	0	$0.00	NA	0	$0.
	HERITAGE BANK AND TRUST	6	$193,583.80	0.12%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	37	$1,465,327.39	0.92%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	8	$187,058.73	0.12%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	2	$105,328.64	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	19	$732,624.84	0.46%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	9	$416,404.95	0.26%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$300,188.49	0.19%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$61,575.74	0.04%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	8	$175,864.40	0.11%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$24,524.41	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	17	$415,804.64	0.26%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$78,131.30	0.05%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$31,550.49	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	12	$1,448,570.45	0.91%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$151,036.78	0.09%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$56,745.74	0.04%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	3	$90,337.81	0.06%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	11	$388,619.94	0.24%	0	$0.00	NA	0	$0.
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	$772,453.51	0.48%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$212,355.31	0.13%	0	$0.00	NA	0	$0.
	ILLINI BANK	6	$261,771.68	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	11	$329,861.55	0.21%	0	$0.00	NA	0	$0.
		20	$582,024.23	0.37%	0	$0.00	NA	0	$0.

	INDEPENDENT BANK CORPORATION								
	INTER SAVINGS BANK	1	$21,801.96	0.01%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	14	$419,298.47	0.26%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,325.00	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	9	$310,747.92	0.19%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$26,663.95	0.02%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	3	$94,436.39	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	17	$570,956.58	0.36%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	4	$126,108.94	0.08%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$44,972.10	0.03%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	6	$161,347.07	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$637,141.09	0.4%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	2	$39,305.01	0.02%	0	$0.00	NA	0	$0.
	KEYSTONE NAZARETH BANK & TRUST	2	$50,976.05	0.03%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$57,371.66	0.04%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	3	$89,165.50	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$123,863.28	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	7	$195,914.27	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	27	$828,363.89	0.52%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$60,763.55	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	2	$54,274.26	0.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$127,368.87	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$271,087.10	0.17%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	$179,914.34	0.11%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	4	$101,813.80	0.06%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$28,284.36	0.02%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	10	$674,465.12	0.42%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	5	$359,582.08	0.23%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$45,495.96	0.03%	0	$0.00	NA	0	$0.

	MACON BANK, INC	3	$243,108.47	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$370,579.83	0.23%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	2	$47,266.45	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$83,927.66	0.05%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$53,665.11	0.03%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	2	$72,707.33	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	11	$389,251.09	0.24%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$66,228.81	0.04%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	7	$298,278.08	0.19%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	6	$150,392.69	0.09%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	5	$125,208.80	0.08%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	8	$224,173.29	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$343,650.98	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	3	$88,911.33	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$1,096,237.77	0.69%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	10	$608,697.70	0.38%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$190,592.49	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$218,550.42	0.14%	0	$0.00	NA	0	$0.
	METROBANK	1	$24,382.58	0.02%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	19	$453,261.99	0.28%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	$312,076.32	0.2%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$15,559.61	0.01%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$16,182.39	0.01%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	7	$342,261.96	0.21%	0	$0.00	NA	0	$0.
	MID-PENN BANK	2	$37,723.25	0.02%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$216,001.97	0.14%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	3	$61,914.63	0.04%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF	3	$63,077.69	0.04%	0	$0.00	NA	0	$0.

	WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	8	$319,728.28	0.2%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$14,777.61	0.01%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	8	$220,856.94	0.14%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$43,831.56	0.03%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	9	$205,768.59	0.13%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	3	$65,401.32	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	6	$166,470.04	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$130,652.64	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	32	$1,045,770.14	0.66%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	4	$132,361.70	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$66,802.82	0.04%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	6	$225,135.40	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	20	$834,933.90	0.52%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$11,868.98	0.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$21,828.08	0.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$66,547.15	0.04%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$226,676.42	0.14%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$179,298.27	0.11%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$329,427.48	0.21%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$207,337.89	0.13%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$129,358.30	0.08%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	11	$470,831.03	0.3%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$115,343.64	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	7	$256,971.88	0.16%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$66,305.02	0.04%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	24	$1,048,436.26	0.66%	0	$0.00	NA	0	$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$228,485.93	0.14%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$150,292.58	0.09%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$73,652.85	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$25,551.48	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	28	$979,452.06	0.61%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$32,277.52	0.02%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$10,887.02	0.01%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$155,701.34	0.1%	0	$0.00	NA	0	$0.
	OAK BANK	1	$25,907.28	0.02%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$26,680.18	0.02%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$29,116.40	0.02%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	6	$265,840.63	0.17%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	9	$487,561.17	0.31%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$198,018.69	0.12%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$6,861.16	0%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$216,533.03	0.14%	0	$0.00	NA	0	$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	$113,961.62	0.07%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$46,868.37	0.03%	0	$0.00	NA	0	$0.
	PARK VIEW FEDERAL SAVINGS BANK	5	$155,030.70	0.1%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	9	$134,551.68	0.08%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	5	$179,326.36	0.11%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$92,058.05	0.06%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$126,285.30	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$388,728.18	0.24%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$22,224.70	0.01%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$21,726.32	0.01%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	3	$68,552.96	0.04%	0	$0.00	NA	0	$0.

	PLANTATION FEDERAL BANK	5	$223,986.64	0.14%	0	$0.00	NA	0	$0.
	PLUMAS BANK	2	$51,569.95	0.03%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$86,209.48	0.05%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	30	$1,823,609.32	1.14%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	$2,207,881.32	1.38%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	14	$359,615.71	0.23%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$133,577.06	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$46,623.89	0.03%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	5	$139,587.85	0.09%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$75,084.30	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	11	$407,808.84	0.26%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$28,798.27	0.02%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$37,583.03	0.02%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$71,970.88	0.05%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$105,722.24	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$87,223.39	0.05%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	1	$32,629.03	0.02%	0	$0.00	NA	0	$0.
	REGIONS BANK	5	$291,089.23	0.18%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$14,652.39	0.01%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	9	$337,187.61	0.21%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$90,171.21	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$6,789.89	0%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	2	$58,726.74	0.04%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$44,435.30	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	36	$1,217,157.15	0.76%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	21	$669,721.58	0.42%	0	$0.00	NA	0	$0.
	SAND RIDGE BANK	1	$18,370.02	0.01%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	4	$92,743.40	0.06%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE	1	$157,539.21	0.1%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	1	$26,728.88	0.02%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	9	$256,507.05	0.16%	0	$0.00	NA	0	$0.
	SCHOOL DISTRICT 50 CREDIT UNION	1	$21,809.36	0.01%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$305,836.01	0.19%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	4	$232,825.50	0.15%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	1	$38,140.20	0.02%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	3	$73,984.18	0.05%	0	$0.00	NA	0	$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$43,972.52	0.03%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	6	$316,517.52	0.2%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	$130,588.42	0.08%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	121	$3,028,046.00	1.9%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$76,881.45	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	5	$68,594.73	0.04%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$131,290.44	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$63,796.27	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$59,870.92	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$125,412.91	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	7	$280,854.17	0.18%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$72,010.04	0.05%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	37	$1,497,484.65	0.94%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	18	$673,757.20	0.42%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	10	$404,493.80	0.25%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	11	$405,736.70	0.25%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	20	$627,465.13	0.39%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	13	$369,257.59	0.23%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	12	$317,010.83	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	12	$350,228.07	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$24,771.70	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	6	$176,708.91	0.11%	0	$0.00	NA	0	$0.

	STATE BANK OF THE LAKES	10	$365,754.12	0.23%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$59,027.58	0.04%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	18	$623,902.83	0.39%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$145,446.36	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$355,074.14	0.22%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$218,839.62	0.14%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	2	$53,389.40	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$79,179.92	0.05%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$12,843.85	0.01%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	21	$483,231.70	0.3%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	9	$246,467.00	0.15%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	4	$176,972.57	0.11%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$195,568.04	0.12%	0	$0.00	NA	0	$0.
	TEXAS BANK	4	$265,174.65	0.17%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$35,613.66	0.02%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$9,558.62	0.01%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	16	$578,761.27	0.36%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	4	$109,005.23	0.07%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$263,513.81	0.17%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$29,130.14	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$35,166.19	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$172,848.27	0.11%	0	$0.00	NA	0	$0.
		1	$37,477.65	0.02%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK OF BERWICK								
	THE GRANGE BANK	1	$27,110.08	0.02%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$13,305.49	0.01%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	4	$63,221.68	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	8	$910,977.42	0.57%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	4	$347,163.24	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$53,110.08	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	10	$237,478.20	0.15%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$63,155.57	0.04%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	3	$111,155.75	0.07%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$14,637.53	0.01%	0	$0.00	NA	0	$0.
	THINK FEDERAL CREDIT UNION	2	$37,661.77	0.02%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$217,263.72	0.14%	0	$0.00	NA	0	$0.
	THUNDER BANK	2	$166,136.91	0.1%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	5	$205,363.95	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	44	$1,230,745.82	0.77%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	11	$654,831.91	0.41%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	$420,092.61	0.26%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$85,755.79	0.05%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	12	$294,802.87	0.18%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	10	$242,085.59	0.15%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$25,523.66	0.02%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$15,557.22	0.01%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	4	$142,797.59	0.09%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	3	$225,480.36	0.14%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	36	$1,597,224.59	1%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$156,802.23	0.1%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	7	$272,479.66	0.17%	0	$0.00	NA	0	$0.

	UNIONBANK	10	$271,451.16	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$133,529.42	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$47,963.10	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	12	$362,761.21	0.23%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	1	$21,720.08	0.01%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	1	$34,371.00	0.02%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$85,437.71	0.05%	0	$0.00	NA	0	$0.
	UNITY BANK	2	$184,036.16	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,175.46	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$89,143.95	0.06%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$118,703.63	0.07%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	7	$192,379.10	0.12%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	33	$1,708,259.13	1.07%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	3	$39,336.05	0.02%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$207,434.54	0.13%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$83,782.15	0.05%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$143,548.60	0.09%	0	$0.00	NA	0	$0.
	WARREN FEDERAL CREDIT UNION	1	$16,547.15	0.01%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$562,635.59	0.35%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$32,193.61	0.02%	0	$0.00	NA	0	$0.
	WASHTENAW MORTGAGE COMPANY	1	$26,094.47	0.02%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	13	$416,378.10	0.26%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$33,954.72	0.02%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$67,226.54	0.04%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$61,098.77	0.04%	0	$0.00	NA	0	$0.
	WESTBANK	3	$71,029.09	0.04%	0	$0.00	NA	0	$0.
	WESTBOROUGH SAVINGS BANK	1	$7,171.89	0%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT	6	$309,375.36	0.19%	0	$0.00	NA	0	$0.

		UNION								
		WESTERNBANK PUERTO RICO	5	$373,791.95	0.23%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,866.49	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$246,637.30	0.15%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$45,997.51	0.03%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$43,907.59	0.03%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	20	$624,562.63	0.39%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$111,503.67	0.07%	0	$0.00	NA	0	$0.
		Unavailable	350	$12,320,541.37	7.77%	0	$0.00	NA	0	$0.
Total			**4,068**	**$159,422,734.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNM2		ARVEST MORTGAGE COMPANY	223	$8,908,058.42	22.15%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$138,640.16	0.34%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	20	$834,868.32	2.08%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	$1,967,077.36	4.89%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	1	$29,381.49	0.07%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$66,763.99	0.17%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	9	$521,016.16	1.3%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$279,162.13	0.69%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	4	$221,936.52	0.55%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	5	$251,218.37	0.62%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	6	$174,999.31	0.44%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$40,603.37	0.1%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$295,478.45	0.73%	0	$0.00	NA	0	$0.
		GMAC BANK	3	$356,113.27	0.89%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	5	$181,141.96	0.45%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	11	$401,826.01	1%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE	1	$21,486.27	0.05%	0	$0.00	NA	0	$0.

		CORPORATION								
		HOMEOWNERS MORTGAGE ENTERPRISES INC	12	$403,214.95	1%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	17	$1,598,005.42	3.97%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$251,211.49	0.62%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	128	$11,729,923.41	29.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$100,154.11	0.25%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	1	$57,099.71	0.14%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	2	$64,817.61	0.16%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$181,179.70	0.45%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	45	$1,573,867.89	3.91%	0	$0.00	NA	0	$0.
		TEXAS BANK	19	$658,954.05	1.64%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	1	$36,141.75	0.09%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$223,887.90	0.56%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	9	$407,002.49	1.01%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	21	$1,342,070.90	3.34%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$114,859.76	0.29%	0	$0.00	NA	0	$0.
		Unavailable	122	$6,793,135.32	16.89%	0	$0.00	NA	0	$0.
Total			**730**	**$40,225,298.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNN0		ABN AMRO MORTGAGE GROUP, INC	1	$213,690.75	0.74%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$375,864.28	1.3%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$663,110.43	2.29%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	13	$1,062,144.01	3.66%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$43,654.30	0.15%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	23	$2,762,714.03	9.53%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$119,734.77	0.41%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,078,390.11	3.72%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$160,850.91	0.56%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$350,564.84	1.21%	0	$0.00	NA	0	$0.
			3	$636,831.56	2.2%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION								
	CCO MORTGAGE CORPORATION	13	$1,343,427.61	4.64%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	7	$313,719.60	1.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$521,895.84	1.8%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$141,385.77	0.49%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	1	$83,209.29	0.29%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$119,171.18	0.41%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$107,625.50	0.37%	0	$0.00	NA	0	$0.
	EUROBANK	1	$61,521.30	0.21%	0	$0.00	NA	0	$0.
	EVERBANK	1	$246,808.94	0.85%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$126,212.50	0.44%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	$7,358,009.92	25.39%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	10	$1,730,792.58	5.97%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$197,041.97	0.68%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$167,442.66	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$289,600.58	1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$108,374.69	0.37%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	9	$855,240.68	2.95%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$146,999.28	0.51%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$128,393.18	0.44%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$199,991.83	0.69%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$46,036.32	0.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$68,318.72	0.24%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$92,170.89	0.32%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$76,790.83	0.26%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$239,073.89	0.82%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$294,594.33	1.02%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$85,265.04	0.29%	0	$0.00	NA	0	$0.
		3	$487,763.86	1.68%	0	$0.00	NA	0	$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NORTHMARK BANK	1	$72,691.30	0.25%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	2	$224,554.60	0.77%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	2	$290,860.88	1%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$291,965.90	1.01%	0	$0.00	NA	0	$0.
		PRIMARY MORTGAGE CORPORATION	1	$37,833.60	0.13%	0	$0.00	NA	0	$0.
		R ~ G MORTGAGE CORPORATION	5	$343,995.47	1.19%	0	$0.00	NA	0	$0.
		REGIONS BANK	3	$270,332.34	0.93%	0	$0.00	NA	0	$0.
		SANTANDER MORTGAGE CORPORATION	2	$230,897.51	0.8%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$120,230.38	0.41%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$85,964.40	0.3%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$174,407.39	0.6%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$160,919.71	0.56%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	2	$258,793.64	0.89%	0	$0.00	NA	0	$0.
		THE BANK OF NEW YORK	2	$169,920.36	0.59%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF BERWICK	1	$170,086.47	0.59%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$77,869.69	0.27%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	9	$534,886.73	1.85%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	10	$1,044,548.79	3.6%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,316,635.35	4.54%	0	$0.00	NA	0	$0.
Total			**283**	**$28,981,823.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNP5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	$1,932,488.21	0.39%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	6	$681,537.36	0.14%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	33	$5,468,119.35	1.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	$750,595.06	0.15%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$91,866.01	0.02%	0	$0.00	NA	0	$0.

	ACCESS MORTGAGE CORPORATION	1	$42,576.74	0.01%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	5	$444,622.55	0.09%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$44,481.17	0.01%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	10	$775,909.45	0.16%	0	$0.00	NA	0	$0.
	ADVANTAGE CREDIT UNION	1	$59,112.93	0.01%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	4	$177,727.31	0.04%	0	$0.00	NA	0	$0.
	AF BANK	4	$291,026.19	0.06%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	59	$5,274,913.46	1.07%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$405,067.15	0.08%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	3	$181,046.12	0.04%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$155,585.95	0.03%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	9	$413,261.01	0.08%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	3	$275,166.47	0.06%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	27	$1,695,847.29	0.34%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$189,025.99	0.04%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	1	$26,616.86	0.01%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	$688,010.95	0.14%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	$420,245.45	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	15	$933,178.34	0.19%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	21	$1,412,372.18	0.29%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$164,516.17	0.03%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	1	$131,531.07	0.03%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	4	$301,750.72	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	24	$1,833,638.90	0.37%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$416,506.38	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$83,995.79	0.02%	0	$0.00	NA	0	$0.
		34	$2,986,560.28	0.61%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICANA NATIONAL BANK	5	$302,393.29	0.06%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	12	$789,464.34	0.16%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	19	$1,841,439.32	0.37%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$302,112.13	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	11	$788,389.84	0.16%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	28	$1,889,371.30	0.38%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$70,831.89	0.01%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$78,023.74	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	13	$940,730.66	0.19%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	30	$1,635,853.66	0.33%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	7	$594,117.20	0.12%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	21	$1,396,508.35	0.28%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$334,857.80	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	123	$8,901,372.71	1.81%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	14	$855,326.89	0.17%	0	$0.00	NA	0	$0.
	BANK MUTUAL	23	$1,629,778.37	0.33%	0	$0.00	NA	0	$0.
	BANK OF AKRON	3	$264,905.89	0.05%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$120,160.20	0.02%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	150	$14,612,041.99	2.97%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	3	$279,942.43	0.06%	0	$0.00	NA	0	$0.
	BANK OF LENOX	6	$281,987.70	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	8	$876,594.37	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	31	$2,566,255.00	0.52%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$127,598.12	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	$2,640,609.31	0.54%	0	$0.00	NA	0	$0.
	BANKIOWA	8	$373,410.35	0.08%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	$69,856.77	0.01%	0	$0.00	NA	0	$0.
	BANKWEST	1	$50,204.26	0.01%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	9	$435,992.85	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	11	$784,762.34	0.16%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$651,323.90	0.13%	0	$0.00	NA	0	$0.

	BENCHMARK BANK	1	$68,290.13	0.01%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	49	$5,318,779.23	1.08%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,891,267.87	0.59%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	13	$923,139.45	0.19%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$165,181.95	0.03%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	8	$289,977.64	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	19	$1,711,448.94	0.35%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$216,461.68	0.04%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$155,789.43	0.03%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$111,793.25	0.02%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$154,736.54	0.03%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	10	$835,438.76	0.17%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	1	$66,551.67	0.01%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	12	$750,403.89	0.15%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$121,079.99	0.02%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$64,207.51	0.01%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	4	$374,659.47	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	67	$4,843,903.49	0.98%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$50,362.83	0.01%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	46	$4,754,410.26	0.97%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	8	$462,400.79	0.09%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	10	$447,443.78	0.09%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$47,908.57	0.01%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	4	$428,487.05	0.09%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	30	$1,147,050.98	0.23%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	15	$1,337,351.89	0.27%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$102,255.17	0.02%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$332,427.09	0.07%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$195,626.64	0.04%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$106,249.50	0.02%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$238,817.07	0.05%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	1	$61,708.51	0.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$136,147.95	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,598.24	0.02%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$77,550.27	0.02%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$78,934.47	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	5	$267,856.79	0.05%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$186,035.42	0.04%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$75,454.14	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	5	$502,206.37	0.1%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$193,889.56	0.04%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$73,906.68	0.02%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$129,026.91	0.03%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	16	$697,663.26	0.14%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	4	$197,264.99	0.04%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	16	$1,095,395.27	0.22%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$294,556.77	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	$2,089,776.40	0.42%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$55,597.79	0.01%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	13	$837,200.25	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$72,473.50	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$337,104.07	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	3	$154,308.51	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	18	$1,498,703.77	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN	5	$286,676.31	0.06%	0	$0.00	NA	0	$0.

	ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	5	$351,778.93	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$130,584.43	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	8	$686,589.63	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	$154,518.89	0.03%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$85,236.28	0.02%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$58,762.04	0.01%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$127,749.40	0.03%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$583,982.75	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	6	$514,120.26	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	47	$3,211,037.18	0.65%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	6	$384,815.21	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$78,760.81	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$528,576.38	0.11%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$215,524.19	0.04%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$60,281.51	0.01%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$149,005.07	0.03%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$280,011.72	0.06%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	2	$51,670.32	0.01%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$200,203.38	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$425,614.38	0.09%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	30	$1,901,718.96	0.39%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	3	$216,772.63	0.04%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$67,652.57	0.01%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	2	$138,966.93	0.03%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$91,787.23	0.02%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	$424,612.26	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	68	$4,193,971.20	0.85%	0	$0.00	NA	0	$0.

	DUPAGE NATIONAL BANK	1	$69,053.32	0.01%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$161,275.49	0.03%	0	$0.00	NA	0	$0.
	EAST WEST BANK	8	$1,086,727.76	0.22%	0	$0.00	NA	0	$0.
	EASTERN BANK	5	$283,184.53	0.06%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$31,073.96	0.01%	0	$0.00	NA	0	$0.
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$75,061.07	0.02%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	4	$215,535.46	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$415,467.08	0.08%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$45,501.25	0.01%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$173,500.09	0.04%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$98,590.97	0.02%	0	$0.00	NA	0	$0.
	EVERBANK	1	$60,976.97	0.01%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	22	$2,261,507.99	0.46%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$248,831.49	0.05%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	12	$813,722.87	0.17%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	4	$481,870.22	0.1%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	9	$659,188.54	0.13%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$90,700.00	0.02%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	7	$346,260.49	0.07%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	3	$217,492.46	0.04%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	2	$109,853.18	0.02%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$48,038.45	0.01%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$61,250.81	0.01%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$839,459.36	0.17%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$80,094.29	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$108,866.36	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	9	$523,329.99	0.11%	0	$0.00	NA	0	$0.

	FIRST BANK OF CLEWISTON	1	$111,653.98	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	9	$478,186.85	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	$2,344,943.99	0.48%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$151,917.28	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	7	$225,146.01	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	1	$49,023.55	0.01%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	12	$786,697.05	0.16%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$192,792.57	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	24	$1,497,125.45	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$41,388.11	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	8	$647,447.36	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	9	$595,789.79	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	$692,211.72	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$31,289.86	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	8	$478,012.36	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$663,464.28	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$84,994.76	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$18,428.00	0%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	8	$653,138.23	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	298	$20,623,119.14	4.19%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	108	$11,697,951.05	2.38%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	79	$5,481,582.84	1.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	38	$2,845,125.09	0.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	3	$181,058.32	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	$226,600.92	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	6	$283,916.29	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	16	$806,393.66	0.16%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA	29	$2,682,132.23	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$487,069.10	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	7	$457,989.84	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	$202,241.94	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ALTAVISTA	1	$93,887.52	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	$78,356.50	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$77,193.59	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$349,381.84	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	3	$118,570.32	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	11	$794,019.27	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	6	$241,932.35	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	7	$582,546.58	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	8	$740,876.39	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	4	$216,516.46	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	3	$145,765.85	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	$135,683.54	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	24	$2,407,479.04	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$28,841.08	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$137,705.66	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$360,021.96	0.07%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	$836,623.88	0.17%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$111,081.90	0.02%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$528,456.84	0.11%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	5	$662,174.53	0.13%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$60,502.90	0.01%	0	$0.00	NA	0	$0.
		4	$171,676.22	0.03%	0	$0.00	NA	0	$0.

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TECHNOLOGY CREDIT UNION	22	$1,811,543.83	0.37%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	4	$264,524.18	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	37	$2,295,979.76	0.47%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	3	$120,533.18	0.02%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	6	$250,677.28	0.05%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	26	$1,226,156.30	0.25%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$218,696.86	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$1,164,291.41	0.24%	0	$0.00	NA	0	$0.
	FULTON BANK	20	$1,449,010.94	0.29%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	35	$2,063,523.07	0.42%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	10	$992,318.56	0.2%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	8	$597,440.10	0.12%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$184,977.30	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$270,736.68	0.06%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	3	$388,946.80	0.08%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$80,486.33	0.02%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$159,317.55	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$107,564.32	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	75	$5,948,439.84	1.21%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	2	$217,191.33	0.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	46	$4,446,545.93	0.9%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	15	$960,825.37	0.2%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$76,312.77	0.02%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	11	$900,639.98	0.18%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$81,095.19	0.02%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	24	$2,488,304.13	0.51%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	4	$421,380.06	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$34,288.36	0.01%	0	$0.00	NA	0	$0.
		1	$16,599.08	0%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	1	$118,668.97	0.02%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	3	$239,203.38	0.05%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	5	$553,962.76	0.11%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	9	$552,501.88	0.11%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	3	$214,044.51	0.04%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$84,960.97	0.02%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	30	$1,834,428.67	0.37%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	56	$3,920,725.19	0.8%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	56	$4,547,587.16	0.92%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$347,124.78	0.07%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	2	$80,351.97	0.02%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$201,478.72	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	7	$395,274.34	0.08%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$257,367.83	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$171,457.24	0.03%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$78,850.39	0.02%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$109,519.94	0.02%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$585,556.53	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	16	$1,442,902.02	0.29%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$46,350.31	0.01%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$272,509.32	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	15	$951,497.47	0.19%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$223,664.36	0.05%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	9	$498,649.38	0.1%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	5	$325,251.53	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	29	$2,500,868.94	0.51%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND	2	$236,170.65	0.05%	0	$0.00	NA	0	$0.

	COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	3	$223,101.62	0.05%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	4	$297,826.65	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$221,093.41	0.04%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$99,881.26	0.02%	0	$0.00	NA	0	$0.
	KEYSTONE NAZARETH BANK & TRUST	1	$102,089.60	0.02%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	7	$642,920.51	0.13%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	18	$1,657,322.54	0.34%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$155,831.93	0.03%	0	$0.00	NA	0	$0.
	KRAFT FOODS FEDERAL CREDIT UNION	4	$673,515.52	0.14%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	10	$736,102.64	0.15%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$177,715.84	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$53,481.26	0.01%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$154,373.60	0.03%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	13	$890,190.38	0.18%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	10	$1,016,086.25	0.21%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	$47,056.95	0.01%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE COMPANY INC	1	$78,817.60	0.02%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	$1,204,680.13	0.24%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$74,922.75	0.02%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	3	$155,961.65	0.03%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	37	$3,960,272.06	0.8%	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	1	$58,453.93	0.01%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$167,919.47	0.03%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	4	$336,416.94	0.07%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$195,269.52	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	30	$1,620,092.99	0.33%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$68,548.02	0.01%	0	$0.00	NA	0	$0.

	MCCAUGHAN MORTGAGE COMPANY INC	7	$653,018.81	0.13%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	25	$1,817,208.12	0.37%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$76,582.69	0.02%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	3	$203,398.32	0.04%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$215,747.69	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	2	$97,956.76	0.02%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	72	$4,965,099.96	1.01%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$60,663.65	0.01%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	22	$1,593,540.30	0.32%	0	$0.00	NA	0	$0.
	METROBANK	3	$225,943.84	0.05%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	9	$428,262.51	0.09%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	10	$1,308,548.01	0.27%	0	$0.00	NA	0	$0.
	MID-PENN BANK	4	$190,561.34	0.04%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$40,198.08	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	$175,460.07	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$211,371.02	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	4	$528,827.84	0.11%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	7	$367,615.91	0.07%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	6	$449,595.35	0.09%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	8	$553,844.92	0.11%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	25	$1,632,402.31	0.33%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	4	$253,044.28	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$359,308.14	0.07%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$37,436.52	0.01%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$265,254.72	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$126,398.50	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$701,795.74	0.14%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	4	$370,853.08	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	6	$349,746.35	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	$449,129.74	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$56,083.65	0.01%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$129,368.21	0.03%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	2	$221,642.63	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$98,990.95	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	$532,356.54	0.11%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	2	$163,581.55	0.03%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	4	$472,426.73	0.1%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$131,159.82	0.03%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	3	$289,675.22	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,082,301.33	0.22%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	4	$306,781.73	0.06%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$37,421.57	0.01%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$29,693.08	0.01%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	4	$269,249.42	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	28	$2,732,857.79	0.56%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	2	$156,826.25	0.03%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$172,633.18	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	11	$682,104.89	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$92,975.72	0.02%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	4	$120,286.46	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	72	$4,904,476.29	1%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$41,348.39	0.01%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$250,925.93	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$75,372.05	0.02%	0	$0.00	NA	0	$0.

	NWA FEDERAL CREDIT UNION	45	$3,140,693.85	0.64%	0	$0.00	NA	0	$0.
	OAK BANK	2	$269,042.14	0.05%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$87,647.02	0.02%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$36,703.82	0.01%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$87,923.33	0.02%	0	$0.00	NA	0	$0.
	OMEGA BANK, THE	1	$31,535.44	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	$8,064,835.43	1.64%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	5	$224,488.05	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	16	$1,010,197.81	0.21%	0	$0.00	NA	0	$0.
	PACIFIC CREST MORTGAGE CORPORATION	1	$45,342.05	0.01%	0	$0.00	NA	0	$0.
	PARK BANK	2	$220,144.56	0.04%	0	$0.00	NA	0	$0.
	PARTNERS BANK	3	$240,055.42	0.05%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$39,812.94	0.01%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$318,858.02	0.06%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	22	$1,771,076.32	0.36%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$333,194.22	0.07%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	$784,964.88	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK	6	$703,564.98	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$231,986.56	0.05%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF PARIS	1	$49,838.60	0.01%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	3	$226,018.67	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$152,342.83	0.03%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$36,344.14	0.01%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	3	$195,033.76	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$976,045.66	0.2%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	4	$306,399.08	0.06%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$144,135.78	0.03%	0	$0.00	NA	0	$0.

	PIONEER CREDIT UNION	4	$187,796.91	0.04%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$122,828.24	0.02%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$326,199.80	0.07%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	$14,682,764.64	2.98%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$744,927.56	0.15%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	4	$151,655.44	0.03%	0	$0.00	NA	0	$0.
	PRIMEBANK	3	$236,262.44	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	11	$677,993.99	0.14%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	4	$365,284.72	0.07%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$67,755.41	0.01%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$38,893.17	0.01%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	$1,057,887.94	0.21%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	3	$235,456.42	0.05%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	10	$652,285.74	0.13%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	4	$595,744.52	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$264,115.97	0.05%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$36,410.70	0.01%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	2	$174,485.85	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	6	$555,178.35	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	$707,758.18	0.14%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$80,737.17	0.02%	0	$0.00	NA	0	$0.
	S&T BANK	2	$232,711.60	0.05%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	18	$1,195,349.40	0.24%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$105,070.78	0.02%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	$226,929.71	0.05%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$27,818.04	0.01%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	11	$859,554.40	0.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF	5	$608,536.42	0.12%	0	$0.00	NA	0	$0.

	MENDOCINO COUNTY								
	SAVINGS INSTITUTE	3	$182,019.19	0.04%	0	$0.00	NA	0	$0.
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	$98,746.41	0.02%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$111,221.92	0.02%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	3	$129,614.15	0.03%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	4	$383,915.00	0.08%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$332,649.14	0.07%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	12	$1,039,531.51	0.21%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	43	$2,655,556.93	0.54%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	36	$2,028,038.31	0.41%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	4	$410,347.64	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	$197,549.52	0.04%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	2	$88,157.10	0.02%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	162	$9,989,440.60	2.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$139,626.47	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	6	$428,333.73	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$7,142.05	0%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$88,323.90	0.02%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,550.63	0.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$757,439.49	0.15%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$53,977.61	0.01%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$197,974.66	0.04%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	3	$274,983.86	0.06%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	2	$123,101.33	0.03%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$142,151.83	0.03%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	$835,692.77	0.17%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$321,727.77	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	40	$2,649,494.95	0.54%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$166,071.49	0.03%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	1	$218,030.27	0.04%	0	$0.00	NA	0	$0.

	STATE BANK OF LACROSSE	2	$126,840.39	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	6	$396,690.25	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	8	$674,028.68	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$267,950.90	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$136,915.77	0.03%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	25	$1,806,880.74	0.37%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	138	$8,888,611.31	1.81%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$380,984.30	0.08%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$323,847.04	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$602,252.30	0.12%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$106,656.80	0.02%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$76,180.38	0.02%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	$1,851,993.34	0.38%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$173,783.14	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$77,006.47	0.02%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$121,692.42	0.02%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	3	$213,510.09	0.04%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	2	$71,364.77	0.01%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	2	$156,332.98	0.03%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	3	$149,424.43	0.03%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	1	$79,063.27	0.02%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	42	$3,877,630.32	0.79%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	1	$65,148.16	0.01%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$43,954.73	0.01%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	13	$467,301.46	0.09%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	$1,101,690.13	0.22%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	2	$158,960.43	0.03%	0	$0.00	NA	0	$0.

	THE FEDERAL EMPLOYEES CREDIT UNION	1	$44,739.19	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	4	$309,554.71	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	5	$227,221.53	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$83,544.93	0.02%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	$191,773.96	0.04%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	3	$303,215.09	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$234,303.71	0.05%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	1	$39,843.76	0.01%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	5	$297,132.69	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	12	$1,569,461.16	0.32%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$135,627.98	0.03%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	23	$2,056,931.50	0.42%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	$457,789.31	0.09%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$146,068.48	0.03%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$205,868.95	0.04%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	$255,946.01	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$147,664.98	0.03%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	34	$1,567,968.99	0.32%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$81,643.71	0.02%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	$2,852,337.95	0.58%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	6	$434,775.33	0.09%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	8	$773,296.12	0.16%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$87,484.81	0.02%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	9	$386,138.67	0.08%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$131,441.68	0.03%	0	$0.00	NA	0	$0.

	U. S. MORTGAGE CORP	13	$1,284,547.83	0.26%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$49,040.61	0.01%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	8	$1,002,322.14	0.2%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	3	$175,703.17	0.04%	0	$0.00	NA	0	$0.
	UNIONBANK	3	$167,892.18	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	5	$321,739.82	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	6	$350,136.06	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	48	$2,579,260.64	0.52%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	6	$466,939.68	0.09%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	5	$199,510.99	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	30	$2,142,879.46	0.44%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	$221,397.30	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	16	$923,633.22	0.19%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$45,421.11	0.01%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	8	$509,140.34	0.1%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	6	$291,297.42	0.06%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	3	$165,409.52	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	45	$5,198,359.69	1.06%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	14	$766,065.96	0.16%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$264,758.08	0.05%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,736.13	0.01%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$222,835.66	0.05%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT UNION	1	$77,517.69	0.02%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$907,418.76	0.18%	0	$0.00	NA	0	$0.
	WARREN FEDERAL CREDIT UNION	6	$334,000.13	0.07%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$698,274.67	0.14%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$147,764.24	0.03%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK	3	$276,067.62	0.06%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	11	$621,530.26	0.13%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	16	$921,676.16	0.19%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	12	$927,914.65	0.19%	0	$0.00	NA	0	$0.
		WESTBANK	4	$270,329.65	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	62	$3,448,897.24	0.7%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	25	$1,226,435.26	0.25%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	13	$969,098.00	0.2%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	4	$215,505.98	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	50	$3,961,720.26	0.81%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$242,827.87	0.05%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	5	$559,518.55	0.11%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	5	$315,537.57	0.06%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	174	$12,306,124.51	2.5%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	21	$1,500,501.30	0.3%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	9	$498,170.98	0.1%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$80,865.63	0.02%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	26	$1,402,739.08	0.29%	0	$0.00	NA	0	$0.
		Unavailable	460	$38,424,905.88	7.77%	0	$0.00	NA	0	$0.
Total			**6,495**	**$492,057,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,058,928.29	0.21%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	7	$785,720.26	0.16%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	29	$3,824,118.62	0.78%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	$984,203.34	0.2%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	4	$428,636.31	0.09%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$143,187.95	0.03%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST	5	$350,021.19	0.07%	0	$0.00	NA	0	$0.

	COMPANY THE								
	ADVANTAGE BANK	4	$323,219.85	0.07%	0	$0.00	NA	0	$0.
	ADVANTAGE CREDIT UNION	1	$111,928.92	0.02%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	3	$243,732.47	0.05%	0	$0.00	NA	0	$0.
	AF BANK	7	$255,395.48	0.05%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	68	$6,209,753.82	1.26%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	12	$900,759.25	0.18%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$58,947.79	0.01%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$66,733.12	0.01%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	8	$890,327.46	0.18%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	16	$892,259.37	0.18%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	$278,459.11	0.06%	0	$0.00	NA	0	$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	$563,002.76	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	10	$771,835.83	0.16%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	28	$2,317,437.28	0.47%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$5,098.64	0%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	1	$104,954.44	0.02%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	$148,257.78	0.03%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	22	$1,677,371.41	0.34%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$179,873.48	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	7	$426,946.38	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	36	$2,680,821.24	0.54%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	6	$327,321.59	0.07%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	9	$477,196.04	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	27	$2,569,284.89	0.52%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$635,525.89	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	17	$990,916.32	0.2%	0	$0.00	NA	0	$0.

	ASSOCIATED MORTGAGE INC	25	$2,012,243.63	0.41%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,773.41	0.01%	0	$0.00	NA	0	$0.
	AUBURNBANK	11	$856,721.24	0.17%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	21	$1,302,297.29	0.26%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	8	$874,673.97	0.18%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	16	$913,943.02	0.19%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$117,262.32	0.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	111	$7,313,894.53	1.48%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$95,869.37	0.02%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	10	$762,426.93	0.15%	0	$0.00	NA	0	$0.
	BANK MUTUAL	22	$1,447,700.61	0.29%	0	$0.00	NA	0	$0.
	BANK OF AKRON	3	$229,636.30	0.05%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$61,601.33	0.01%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	162	$17,280,167.54	3.51%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	2	$91,275.83	0.02%	0	$0.00	NA	0	$0.
	BANK OF LENOX	5	$327,091.38	0.07%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$83,467.59	0.02%	0	$0.00	NA	0	$0.
	BANK OF STANLY	14	$1,126,606.38	0.23%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	30	$3,623,163.72	0.74%	0	$0.00	NA	0	$0.
	BANK OF WESTON	4	$193,634.23	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	$3,062,711.06	0.62%	0	$0.00	NA	0	$0.
	BANKILLINOIS	2	$113,427.65	0.02%	0	$0.00	NA	0	$0.
	BANKIOWA	5	$250,299.67	0.05%	0	$0.00	NA	0	$0.
	BANKWEST	2	$90,567.12	0.02%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	9	$395,441.74	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$970,524.26	0.2%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$308,737.29	0.06%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$305,135.28	0.06%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$61,389.37	0.01%	0	$0.00	NA	0	$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	$58,915.40	0.01%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	60	$6,560,584.73	1.33%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$203,404.47	0.04%	0	$0.00	NA	0	$0.
		1	$17,397.78	0%	0	$0.00	NA	0	$0.

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	14	$1,020,575.77	0.21%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$70,945.66	0.01%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	16	$946,883.49	0.19%	0	$0.00	NA	0	$0.
	BRUCETON BANK	1	$35,352.87	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	33	$3,632,355.61	0.74%	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$274,585.73	0.06%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$372,520.93	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	5	$330,549.53	0.07%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$341,120.61	0.07%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	21	$1,758,249.27	0.36%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	3	$259,506.14	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	19	$1,241,357.76	0.25%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$391,536.48	0.08%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	$106,392.41	0.02%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$144,998.81	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	53	$3,977,597.45	0.81%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	46	$5,004,274.89	1.02%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	9	$510,984.98	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	6	$479,701.66	0.1%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$67,454.38	0.01%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	2	$142,369.98	0.03%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	3	$192,737.33	0.04%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	17	$1,256,444.88	0.25%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$32,043.81	0.01%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$337,128.09	0.07%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$76,940.41	0.02%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	6	$386,826.44	0.08%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	1	$81,832.59	0.02%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$33,096.03	0.01%	0	$0.00	NA	0	$0.

	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$96,621.24	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,965.21	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$399,816.82	0.08%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	2	$116,695.67	0.02%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK	1	$78,828.32	0.02%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$248,312.04	0.05%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	5	$355,572.48	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$53,827.21	0.01%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$273,067.10	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$216,771.84	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	6	$387,901.38	0.08%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$76,392.53	0.02%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,165.08	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	11	$661,644.53	0.13%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$238,231.44	0.05%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	2	$88,959.34	0.02%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	2	$182,631.23	0.04%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$17,782.82	0%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	10	$703,789.02	0.14%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	6	$430,489.75	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	$1,545,254.90	0.31%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$139,254.39	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	16	$940,231.04	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	4	$301,102.63	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	3	$90,382.72	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	23	$1,749,505.68	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$99,092.20	0.02%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC	4	$375,764.97	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	11	$461,941.61	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	4	$518,222.16	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$51,238.93	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	$225,679.19	0.05%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$143,424.54	0.03%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$108,865.37	0.02%	0	$0.00	NA	0	$0.
	CORTRUST BANK	11	$617,946.13	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	3	$231,924.80	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	45	$3,055,471.65	0.62%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$109,840.02	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	2	$249,837.91	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$375,810.36	0.08%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$86,370.91	0.02%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$116,747.60	0.02%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$9,294.07	0%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	3	$151,547.72	0.03%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	8	$480,553.43	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$344,033.08	0.07%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	23	$1,335,277.91	0.27%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	1	$28,259.01	0.01%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	5	$435,181.71	0.09%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	4	$200,219.50	0.04%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$242,802.04	0.05%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	$486,777.47	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	74	$4,687,092.86	0.95%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$360,643.22	0.07%	0	$0.00	NA	0	$0.
	EAST WEST BANK	7	$1,064,728.02	0.22%	0	$0.00	NA	0	$0.

	EASTERN BANK	7	$605,159.44	0.12%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$63,719.07	0.01%	0	$0.00	NA	0	$0.
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$48,337.31	0.01%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	4	$368,341.78	0.07%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$321,720.50	0.07%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$241,780.04	0.05%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	3	$336,401.60	0.07%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	19	$1,535,411.97	0.31%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$136,189.24	0.03%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	8	$463,324.93	0.09%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	2	$73,809.85	0.01%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	7	$381,546.92	0.08%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	7	$346,975.11	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$88,681.13	0.02%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	3	$160,347.92	0.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$148,001.49	0.03%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	6	$266,228.02	0.05%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$85,475.39	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$170,383.15	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	14	$1,262,186.56	0.26%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$116,743.29	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$112,229.69	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	9	$517,962.01	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	8	$552,963.67	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	$2,917,062.55	0.59%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$91,832.67	0.02%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	12	$615,127.90	0.12%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY BANK & TRUST	1	$40,895.94	0.01%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	15	$1,150,065.84	0.23%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	$187,785.77	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	34	$2,210,673.57	0.45%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$40,062.25	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	9	$1,026,375.64	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	11	$753,349.39	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	$513,023.87	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,648.21	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	8	$376,062.43	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$497,242.70	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$41,347.40	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$416,799.96	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$90,774.64	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$162,982.20	0.03%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	11	$716,244.59	0.15%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	318	$21,641,763.52	4.39%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	111	$11,598,104.84	2.35%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,105.64	0.02%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	70	$4,745,610.47	0.96%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	39	$2,528,993.05	0.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	8	$513,703.98	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$151,490.89	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	7	$364,483.31	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	13	$732,356.52	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	33	$2,463,879.79	0.5%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	20	$1,533,502.98	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	7	$663,807.92	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$178,378.67	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	$60,776.88	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$57,901.82	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	$565,409.36	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	5	$237,159.39	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	13	$577,667.53	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$152,649.15	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	8	$390,088.61	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	14	$1,534,729.36	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	5	$290,390.54	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	2	$174,937.12	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$81,710.54	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	$136,892.42	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	22	$2,135,688.63	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$106,369.50	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$260,727.47	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$268,018.46	0.05%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	$706,097.62	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$1,195,085.42	0.24%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	8	$683,408.86	0.14%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	2	$189,547.11	0.04%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	5	$321,173.25	0.07%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$113,449.36	0.02%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,203.15	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	28	$2,163,455.09	0.44%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	5	$513,960.93	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	36	$2,139,522.62	0.43%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	4	$178,900.52	0.04%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	13	$799,284.86	0.16%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$171,975.95	0.03%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$333,065.31	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	12	$1,383,924.10	0.28%	0	$0.00	NA	0	$0.
	FULTON BANK	17	$931,863.00	0.19%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	26	$1,400,100.44	0.28%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	14	$1,241,884.20	0.25%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	11	$734,882.05	0.15%	0	$0.00	NA	0	$0.
	GRANITE BANK	8	$659,208.59	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	6	$402,377.00	0.08%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$107,087.35	0.02%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$60,732.16	0.01%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$102,372.74	0.02%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$67,058.77	0.01%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$88,743.41	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	53	$4,267,352.69	0.87%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	56	$5,125,380.95	1.04%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	10	$749,525.70	0.15%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$117,270.22	0.02%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	10	$607,515.58	0.12%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	2	$206,251.08	0.04%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	16	$2,055,811.52	0.42%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	8	$792,183.60	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$131,534.62	0.03%	0	$0.00	NA	0	$0.
		1	$69,277.65	0.01%	0	$0.00	NA	0	$0.

	HERITAGE TRUST FEDERAL CREDIT UNION								
	HIBERNIA NATIONAL BANK	1	$110,822.51	0.02%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	13	$767,279.46	0.16%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$65,310.65	0.01%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	25	$1,659,088.79	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	62	$4,338,254.72	0.88%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	51	$3,926,099.96	0.8%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$107,509.17	0.02%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$285,803.62	0.06%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	4	$240,234.14	0.05%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	5	$296,020.27	0.06%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$66,673.84	0.01%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$205,732.01	0.04%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	3	$341,083.21	0.07%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$108,828.57	0.02%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	7	$492,360.24	0.1%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$88,265.08	0.02%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	13	$906,649.73	0.18%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$90,374.66	0.02%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	7	$589,236.18	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$50,754.12	0.01%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	9	$519,284.39	0.11%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$47,315.49	0.01%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$61,031.37	0.01%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	1	$70,318.59	0.01%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	22	$2,027,757.62	0.41%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	3	$365,744.85	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$447,206.44	0.09%	0	$0.00	NA	0	$0.

	JAMES F. MESSINGER AND COMPANY INC	1	$20,913.33	0%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$133,970.24	0.03%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	12	$1,045,288.26	0.21%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	3	$302,801.11	0.06%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	7	$556,409.23	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	25	$2,623,079.35	0.53%	0	$0.00	NA	0	$0.
	KRAFT FOODS FEDERAL CREDIT UNION	3	$488,729.02	0.1%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	10	$915,805.37	0.19%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$141,435.59	0.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	6	$366,191.76	0.07%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	16	$1,225,955.87	0.25%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$149,953.73	0.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	4	$436,626.77	0.09%	0	$0.00	NA	0	$0.
	LEESPORT BANK	1	$19,942.28	0%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE COMPANY INC	1	$73,375.10	0.01%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	$1,306,135.08	0.26%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	2	$140,766.49	0.03%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	3	$124,400.33	0.03%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	42	$4,665,471.52	0.95%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	6	$472,821.10	0.1%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	4	$158,937.03	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	39	$1,884,603.29	0.38%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	4	$427,529.15	0.09%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	13	$1,019,942.83	0.21%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	16	$1,078,221.40	0.22%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$230,677.97	0.05%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	2	$210,042.90	0.04%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	5	$297,765.14	0.06%	0	$0.00	NA	0	$0.
		3	$130,428.91	0.03%	0	$0.00	NA	0	$0.

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	$5,723,939.25	1.16%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	19	$1,297,542.43	0.26%	0	$0.00	NA	0	$0.
	METROBANK	1	$44,509.75	0.01%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$63,227.16	0.01%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$90,159.59	0.02%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$226,724.68	0.05%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	10	$1,099,744.35	0.22%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$167,323.55	0.03%	0	$0.00	NA	0	$0.
	MID-PENN BANK	4	$200,481.38	0.04%	0	$0.00	NA	0	$0.
	MID-STATE BANK	4	$298,231.09	0.06%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$155,681.75	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$210,354.87	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$258,245.05	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	9	$418,668.56	0.08%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	5	$349,981.18	0.07%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$240,680.28	0.05%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	2	$202,918.57	0.04%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	15	$1,049,981.71	0.21%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	1	$134,354.53	0.03%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$41,004.70	0.01%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,303.79	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,661.91	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	9	$982,051.31	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$37,287.25	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$274,628.84	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$86,014.86	0.02%	0	$0.00	NA	0	$0.

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$122,564.20	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	2	$188,956.46	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$287,310.65	0.06%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	2	$176,170.51	0.04%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	6	$658,926.42	0.13%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$79,853.86	0.02%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$475,889.08	0.1%	0	$0.00	NA	0	$0.
	NATIONAL TITLE INSURANCE COMPANY	1	$55,368.80	0.01%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,295,462.23	0.26%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	22	$1,360,097.69	0.28%	0	$0.00	NA	0	$0.
	NAZARENE CREDIT UNION	1	$137,931.47	0.03%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$94,112.26	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$74,352.04	0.02%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	4	$319,121.31	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	18	$1,535,677.11	0.31%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$104,610.89	0.02%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	3	$355,294.77	0.07%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$176,757.76	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	$534,679.17	0.11%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	2	$207,960.84	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$173,046.36	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$81,841.04	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	60	$4,174,310.96	0.85%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$344,497.48	0.07%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$190,900.66	0.04%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	57	$4,132,422.39	0.84%	0	$0.00	NA	0	$0.

	OAK BANK	8	$825,505.79	0.17%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$65,254.78	0.01%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$55,457.33	0.01%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$152,929.80	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$39,833.23	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	$5,176,460.86	1.05%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	13	$772,916.62	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	19	$1,273,924.32	0.26%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$53,674.28	0.01%	0	$0.00	NA	0	$0.
	PARK BANK	2	$86,878.70	0.02%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$57,826.20	0.01%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$73,678.91	0.01%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	7	$521,504.07	0.11%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	19	$1,792,110.03	0.36%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$419,676.60	0.09%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$836,666.10	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$368,913.97	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,242.88	0.01%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$109,633.85	0.02%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF PARIS	1	$48,751.55	0.01%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	4	$143,489.64	0.03%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$164,632.18	0.03%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$177,151.66	0.04%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	3	$227,195.55	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$125,906.04	0.03%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$101,210.65	0.02%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$186,158.22	0.04%	0	$0.00	NA	0	$0.

	POINT LOMA CREDIT UNION	3	$189,814.40	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$32,710.87	0.01%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	$13,546,459.29	2.75%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$511,118.04	0.1%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$58,748.43	0.01%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$87,436.99	0.02%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	9	$623,130.32	0.13%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	3	$262,109.01	0.05%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$85,698.42	0.02%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$63,421.84	0.01%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	$497,754.66	0.1%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	19	$1,101,438.94	0.22%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$342,734.07	0.07%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$15,097.55	0%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$73,697.31	0.01%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	7	$707,641.20	0.14%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	$760,175.41	0.15%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	5	$232,737.26	0.05%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,164.37	0.01%	0	$0.00	NA	0	$0.
	S&T BANK	1	$27,509.54	0.01%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	22	$1,275,979.33	0.26%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$130,324.97	0.03%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	$352,789.01	0.07%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$49,225.90	0.01%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	17	$981,063.21	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	15	$1,330,434.23	0.27%	0	$0.00	NA	0	$0.

	SAVINGS INSTITUTE	3	$275,979.49	0.06%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$76,765.20	0.02%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$55,011.59	0.01%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	3	$296,366.66	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$66,291.47	0.01%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	10	$865,044.79	0.18%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	57	$4,608,100.60	0.93%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	26	$1,621,921.87	0.33%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$144,632.31	0.03%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	1	$132,297.95	0.03%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	161	$10,595,496.60	2.15%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$51,070.63	0.01%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	8	$496,157.15	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$24,944.31	0.01%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$45,909.13	0.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	14	$1,123,942.10	0.23%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$14,303.15	0%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$62,049.60	0.01%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$128,808.05	0.03%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$94,408.99	0.02%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	3	$287,374.80	0.06%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$143,127.45	0.03%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$192,260.46	0.04%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	$632,486.64	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	41	$2,909,890.43	0.59%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$709,772.40	0.14%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	2	$159,304.25	0.03%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$298,281.62	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	4	$413,606.94	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	4	$251,900.13	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	7	$598,825.05	0.12%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH	7	$262,050.53	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$183,719.03	0.04%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	35	$2,797,474.60	0.57%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	150	$9,532,541.65	1.93%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$164,662.88	0.03%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$340,761.57	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$572,936.46	0.12%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$146,734.55	0.03%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	$2,195,302.89	0.45%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$299,094.20	0.06%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$79,233.29	0.02%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	6	$309,760.06	0.06%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	4	$166,137.46	0.03%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	3	$148,917.51	0.03%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	34	$3,332,437.88	0.68%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	1	$81,733.00	0.02%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	1	$73,193.82	0.01%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$144,327.38	0.03%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	2	$118,131.78	0.02%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	$1,053,326.96	0.21%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$67,048.33	0.01%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$27,723.45	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$132,324.07	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	$126,795.58	0.03%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$51,838.75	0.01%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	3	$221,042.43	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	4	$828,066.10	0.17%	0	$0.00	NA	0	$0.

	THE NATIONAL B&T OF SYCAMORE	4	$309,305.24	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$711,140.91	0.14%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	21	$1,672,420.89	0.34%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	12	$766,384.45	0.16%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	2	$119,366.44	0.02%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$38,255.67	0.01%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$57,861.92	0.01%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$75,045.15	0.02%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	39	$2,091,531.47	0.42%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$222,464.97	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	$2,858,154.33	0.58%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	3	$347,336.40	0.07%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	7	$503,295.85	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	2	$69,232.19	0.01%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	6	$308,153.02	0.06%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	9	$542,440.44	0.11%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$40,399.00	0.01%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	7	$592,401.29	0.12%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	5	$445,257.02	0.09%	0	$0.00	NA	0	$0.
	UNIONBANK	2	$148,818.86	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$103,552.23	0.02%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$319,358.81	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	35	$1,789,909.77	0.36%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	15	$1,410,298.25	0.29%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	3	$181,870.09	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	19	$1,405,671.51	0.29%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$65,748.20	0.01%	0	$0.00	NA	0	$0.

	UNIVERSAL MORTGAGE CORPORATION	2	$140,724.06	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	6	$537,789.06	0.11%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$140,983.49	0.03%	0	$0.00	NA	0	$0.
	USA MORTGAGE BANKERS CORPORATION	1	$58,312.83	0.01%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	4	$393,905.12	0.08%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	9	$597,930.97	0.12%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	3	$151,466.32	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	49	$5,886,003.22	1.19%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	14	$637,260.79	0.13%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	7	$542,707.42	0.11%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$224,700.72	0.05%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$100,650.74	0.02%	0	$0.00	NA	0	$0.
	VIRTUALBANK	1	$78,487.49	0.02%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$424,904.77	0.09%	0	$0.00	NA	0	$0.
	WARREN FEDERAL CREDIT UNION	6	$370,719.31	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$630,536.53	0.13%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$233,780.18	0.05%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	16	$678,718.56	0.14%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	15	$821,776.77	0.17%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	13	$1,289,815.66	0.26%	0	$0.00	NA	0	$0.
	WESTBANK	5	$370,211.83	0.08%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	74	$4,384,350.55	0.89%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	23	$1,476,926.99	0.3%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	14	$964,656.24	0.2%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	$174,717.35	0.04%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	54	$4,524,146.03	0.92%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$359,684.54	0.07%	0	$0.00	NA	0	$0.

		WINTER HILL FEDERAL SAVINGS BANK	7	$829,870.84	0.17%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	169	$12,910,710.20	2.62%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	32	$2,268,296.09	0.46%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	8	$696,779.40	0.14%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	27	$1,709,445.80	0.35%	0	$0.00	NA	0	$0.
		Unavailable	472	$34,806,457.79	7.06%	0	$0.00	NA	0	$0.
Total			**6,508**	**$492,902,182.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNR1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$991,152.79	0.26%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	6	$661,176.34	0.17%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	15	$2,567,896.23	0.67%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$711,648.53	0.19%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	1	$36,967.97	0.01%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	3	$380,512.32	0.1%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$376,642.71	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$255,763.67	0.07%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$125,310.03	0.03%	0	$0.00	NA	0	$0.
		AF BANK	1	$64,472.74	0.02%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	50	$4,737,453.19	1.24%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	7	$465,294.87	0.12%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	4	$157,824.83	0.04%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	10	$561,805.05	0.15%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	5	$242,417.80	0.06%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	19	$1,203,606.90	0.31%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	13	$899,872.95	0.23%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	$298,009.86	0.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	8	$430,930.17	0.11%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	20	$1,442,215.21	0.38%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$89,087.45	0.02%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	2	$304,285.73	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	8	$460,584.29	0.12%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	26	$2,117,648.82	0.55%	0	$0.00	NA	0	$0.
	AMERICAN UNIFIED MORTGAGE, INC	1	$171,045.39	0.04%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	3	$212,462.14	0.06%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	17	$1,043,247.92	0.27%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	25	$2,087,330.42	0.54%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	10	$598,373.43	0.16%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	16	$1,173,514.92	0.31%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$180,238.62	0.05%	0	$0.00	NA	0	$0.
	AUBURNBANK	13	$1,097,857.38	0.29%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	21	$1,499,652.94	0.39%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	4	$241,570.63	0.06%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$44,010.89	0.01%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$973,061.74	0.25%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	91	$6,897,697.12	1.8%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$96,388.08	0.03%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	4	$286,644.74	0.07%	0	$0.00	NA	0	$0.
	BANK MUTUAL	21	$1,372,137.92	0.36%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$102,822.04	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	132	$14,719,887.48	3.84%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$110,635.30	0.03%	0	$0.00	NA	0	$0.
	BANK OF LENOX	7	$459,500.33	0.12%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	1	$164,730.14	0.04%	0	$0.00	NA	0	$0.
	BANK OF NORTH DAKOTA	1	$55,721.43	0.01%	0	$0.00	NA	0	$0.
	BANK OF STANLY	11	$865,176.44	0.23%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	16	$1,546,930.57	0.4%	0	$0.00	NA	0	$0.
		22	$2,497,858.69	0.65%	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKILLINOIS	1	$80,792.96	0.02%	0	$0.00	NA	0	$0.
	BANKIOWA	8	$482,762.12	0.13%	0	$0.00	NA	0	$0.
	BANKNORTH, NA	1	$212,406.96	0.06%	0	$0.00	NA	0	$0.
	BANKWEST	2	$146,360.25	0.04%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	7	$330,398.89	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$599,895.76	0.16%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$82,959.71	0.02%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$379,808.95	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	46	$4,965,550.38	1.3%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	9	$473,952.66	0.12%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	3	$307,512.99	0.08%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	10	$674,994.95	0.18%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	13	$1,239,654.20	0.32%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$81,483.11	0.02%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$71,040.76	0.02%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	4	$323,463.43	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$132,313.38	0.03%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$131,160.53	0.03%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	15	$1,257,591.19	0.33%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$84,444.11	0.02%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	2	$157,563.24	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$732,473.14	0.19%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$473,886.10	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$169,223.07	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	43	$3,258,907.73	0.85%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$177,514.12	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	37	$4,224,793.16	1.1%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	5	$245,576.04	0.06%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$186,280.95	0.05%	0	$0.00	NA	0	$0.
		8	$581,188.88	0.15%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION								
	CHARTER ONE MORTGAGE CORP	3	$357,689.32	0.09%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	15	$1,303,939.16	0.34%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$166,296.85	0.04%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$189,969.43	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	5	$364,173.97	0.1%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	1	$98,689.84	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	2	$184,803.71	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$218,891.67	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$127,766.40	0.03%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	3	$250,499.29	0.07%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK	1	$69,045.56	0.02%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$65,106.22	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$51,395.64	0.01%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$113,572.02	0.03%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$46,219.84	0.01%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	3	$270,862.31	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$150,555.50	0.04%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$229,967.78	0.06%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	13	$513,996.84	0.13%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$258,733.89	0.07%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	6	$259,239.17	0.07%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	4	$163,441.93	0.04%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	11	$709,527.21	0.19%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$131,999.36	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$98,585.25	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	$1,415,433.01	0.37%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA	1	$77,729.13	0.02%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL STATE BANK	8	$540,570.74	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	$215,283.48	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$130,003.29	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$58,897.79	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	12	$743,360.88	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	$319,005.26	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$429,124.17	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	6	$250,078.65	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	4	$315,011.33	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	8	$342,734.85	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	2	$175,793.77	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	10	$637,031.92	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$71,058.20	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	49	$3,686,043.78	0.96%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	5	$284,141.62	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$57,401.95	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$136,404.58	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$229,168.64	0.06%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$63,766.15	0.02%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$170,560.81	0.04%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$167,799.76	0.04%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	7	$573,627.71	0.15%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$64,302.59	0.02%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$219,008.77	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$238,295.88	0.06%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	15	$1,026,139.55	0.27%	0	$0.00	NA	0	$0.

	DIAMOND CREDIT UNION	3	$227,956.10	0.06%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	2	$209,717.04	0.05%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$191,100.71	0.05%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	7	$365,877.27	0.1%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$162,126.01	0.04%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	$296,046.23	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	66	$5,236,502.22	1.37%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$288,161.29	0.08%	0	$0.00	NA	0	$0.
	EAST WEST BANK	6	$740,640.98	0.19%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$98,538.32	0.03%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$24,168.68	0.01%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	3	$154,343.45	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$170,421.09	0.04%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$166,731.96	0.04%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$83,446.11	0.02%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	7	$445,159.58	0.12%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	8	$487,145.45	0.13%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	2	$389,494.65	0.1%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	4	$222,682.72	0.06%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$273,310.38	0.07%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$96,387.27	0.03%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$84,666.22	0.02%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	3	$129,956.67	0.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	3	$196,697.93	0.05%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$185,245.38	0.05%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	2	$96,341.93	0.03%	0	$0.00	NA	0	$0.
		9	$806,111.92	0.21%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	$139,214.24	0.04%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$77,942.11	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	8	$480,241.90	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$1,750,223.73	0.46%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$187,321.01	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	5	$298,222.84	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	3	$138,559.21	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$442,435.00	0.12%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	$153,498.86	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	23	$1,387,230.40	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$258,493.17	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	10	$703,525.72	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	$652,208.62	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$245,876.08	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$53,625.07	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$41,304.18	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$95,066.16	0.02%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	6	$516,501.11	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	224	$16,067,799.47	4.19%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	3	$330,581.28	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	101	$9,170,885.60	2.39%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$61,699.66	0.02%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$269,990.61	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	53	$3,730,284.66	0.97%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	28	$1,974,289.96	0.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	7	$610,960.64	0.16%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C	1	$62,147.97	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	4	$290,484.20	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	6	$311,714.46	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	24	$2,150,350.68	0.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$774,845.06	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	$208,784.53	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	6	$429,267.16	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ALTAVISTA	2	$95,935.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	4	$239,744.64	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$49,875.55	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$417,088.70	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$29,389.29	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	10	$766,061.47	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	6	$356,041.54	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	6	$325,952.80	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	11	$1,022,160.19	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	2	$133,937.54	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$44,828.32	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$35,865.59	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	11	$1,021,778.97	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$38,554.90	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$57,628.32	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$83,475.08	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$63,198.40	0.02%	0	$0.00	NA	0	$0.
		7	$554,266.76	0.14%	0	$0.00	NA	0	$0.

	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST PLACE BANK	8	$918,618.93	0.24%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$70,530.50	0.02%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	6	$322,596.92	0.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	21	$1,932,351.77	0.5%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$178,565.17	0.05%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$65,172.09	0.02%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	16	$1,009,765.86	0.26%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	3	$91,195.37	0.02%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	14	$743,585.77	0.19%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$159,762.01	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$86,203.87	0.02%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$1,007,164.77	0.26%	0	$0.00	NA	0	$0.
	FULTON BANK	19	$1,240,421.63	0.32%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	13	$748,412.87	0.2%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$95,293.77	0.02%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	11	$1,120,544.77	0.29%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$211,747.89	0.06%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$203,427.90	0.05%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$157,192.64	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$48,340.24	0.01%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$83,976.81	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$247,288.35	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	56	$4,357,276.81	1.14%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$52,364.60	0.01%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	34	$2,684,387.94	0.7%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$42,353.14	0.01%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	17	$1,303,994.65	0.34%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$156,693.03	0.04%	0	$0.00	NA	0	$0.
		2	$115,816.97	0.03%	0	$0.00	NA	0	$0.

	HARBOR ONE CREDIT UNION								
	HARRY MORTGAGE COMPANY	9	$791,918.29	0.21%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$72,995.15	0.02%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	13	$1,534,779.31	0.4%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	10	$1,394,952.17	0.36%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$94,780.92	0.02%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$75,280.07	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	6	$551,464.26	0.14%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	9	$459,314.61	0.12%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$83,182.86	0.02%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	23	$1,486,982.25	0.39%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	45	$3,613,584.90	0.94%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	41	$3,342,531.59	0.87%	0	$0.00	NA	0	$0.
	HOME STATE BANK	8	$834,837.32	0.22%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	2	$166,542.17	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	4	$202,942.15	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$89,850.87	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$95,888.79	0.03%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$131,179.14	0.03%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	6	$455,117.02	0.12%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$831,662.27	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	17	$970,498.81	0.25%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$51,018.89	0.01%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$62,121.01	0.02%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	1	$31,544.75	0.01%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	11	$616,543.48	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$322,081.23	0.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	8	$348,908.24	0.09%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$10,800.25	0%	0	$0.00	NA	0	$0.

	IOWA STATE BANK AND TRUST COMPANY	3	$256,789.29	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	17	$1,452,413.22	0.38%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$31,518.26	0.01%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$103,880.58	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$241,971.22	0.06%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$84,359.06	0.02%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	8	$1,034,902.62	0.27%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$148,446.40	0.04%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$90,980.60	0.02%	0	$0.00	NA	0	$0.
	KEYSTONE NAZARETH BANK & TRUST	1	$214,126.51	0.06%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	6	$535,822.28	0.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	17	$1,964,991.87	0.51%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$48,308.29	0.01%	0	$0.00	NA	0	$0.
	KRAFT FOODS FEDERAL CREDIT UNION	1	$124,178.50	0.03%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	7	$457,490.53	0.12%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$176,928.80	0.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	6	$416,288.67	0.11%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$462,560.78	0.12%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$48,036.63	0.01%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	5	$578,513.89	0.15%	0	$0.00	NA	0	$0.
	LEESPORT BANK	1	$93,648.95	0.02%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	19	$1,023,053.29	0.27%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	2	$71,272.47	0.02%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	3	$90,833.79	0.02%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	39	$4,647,436.10	1.21%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$157,220.08	0.04%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	5	$446,050.56	0.12%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	2	$93,094.08	0.02%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$34,798.82	0.01%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES	30	$1,871,100.94	0.49%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$73,347.06	0.02%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$105,076.90	0.03%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	6	$399,543.96	0.1%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	11	$813,929.39	0.21%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	2	$142,970.37	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$100,857.12	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	4	$173,557.91	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$41,959.05	0.01%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	$4,268,336.03	1.11%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$790,992.29	0.21%	0	$0.00	NA	0	$0.
	METROBANK	2	$196,204.35	0.05%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	5	$208,589.62	0.05%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,165,089.78	0.3%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$142,793.11	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$138,316.83	0.04%	0	$0.00	NA	0	$0.
	MID-PENN BANK	4	$134,951.20	0.04%	0	$0.00	NA	0	$0.
	MID-STATE BANK	3	$407,463.15	0.11%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$40,580.33	0.01%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$144,130.63	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$330,970.35	0.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	6	$476,119.95	0.12%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	3	$195,185.65	0.05%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$189,140.59	0.05%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	15	$1,166,612.98	0.3%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	1	$83,629.26	0.02%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$108,921.44	0.03%	0	$0.00	NA	0	$0.

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$227,567.62	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$148,536.83	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	5	$714,957.86	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$220,237.45	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$171,359.39	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$38,695.69	0.01%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$79,451.96	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$173,955.28	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	2	$326,014.54	0.09%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$70,829.08	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$291,199.57	0.08%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	$156,610.88	0.04%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$56,895.03	0.01%	0	$0.00	NA	0	$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$77,420.96	0.02%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,007,132.67	0.26%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	8	$462,695.85	0.12%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$78,098.92	0.02%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$56,155.85	0.01%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	7	$427,654.69	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	14	$1,521,344.97	0.4%	0	$0.00	NA	0	$0.
	NORTH MILWAUKEE STATE BANK	1	$29,383.94	0.01%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	$392,389.19	0.1%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	2	$238,745.35	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$202,864.61	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	3	$255,937.03	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	53	$3,790,222.25	0.99%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	2	$138,920.71	0.04%	0	$0.00	NA	0	$0.

	NRL FEDERAL CREDIT UNION	2	$199,280.34	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$103,497.24	0.03%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	45	$3,316,839.06	0.87%	0	$0.00	NA	0	$0.
	OAK BANK	2	$128,036.76	0.03%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$118,733.24	0.03%	0	$0.00	NA	0	$0.
	OCEAN BANK	2	$182,551.34	0.05%	0	$0.00	NA	0	$0.
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	$494,801.62	0.13%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$115,708.72	0.03%	0	$0.00	NA	0	$0.
	OMEGA BANK, THE	1	$50,947.52	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	$4,715,135.72	1.23%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	6	$486,976.02	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	9	$645,592.16	0.17%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	5	$382,155.22	0.1%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	14	$1,328,256.98	0.35%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$815,111.74	0.21%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$398,666.93	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$175,874.37	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$72,038.96	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$98,627.19	0.03%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF PARIS	1	$54,974.05	0.01%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	4	$163,618.07	0.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$48,793.12	0.01%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	3	$112,303.73	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$166,838.28	0.04%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$210,991.14	0.06%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$118,366.04	0.03%	0	$0.00	NA	0	$0.
		154	$10,177,823.96	2.66%	0	$0.00	NA	0	$0.

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PORT WASHINGTON STATE BANK	11	$738,894.29	0.19%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$66,439.48	0.02%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$54,507.39	0.01%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$562,001.57	0.15%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$122,913.29	0.03%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$57,864.51	0.02%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$48,090.74	0.01%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$859,975.62	0.22%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$38,643.29	0.01%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	18	$1,123,671.30	0.29%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$415,517.54	0.11%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$240,117.82	0.06%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$50,866.71	0.01%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	2	$188,738.93	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	6	$558,311.12	0.15%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$226,323.38	0.06%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	3	$143,453.47	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	2	$85,251.71	0.02%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	11	$500,164.15	0.13%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	$434,697.10	0.11%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	2	$168,940.94	0.04%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	3	$148,133.73	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	7	$582,544.08	0.15%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	1	$43,759.20	0.01%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$66,846.20	0.02%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$275,007.90	0.07%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	12	$887,999.33	0.23%	0	$0.00	NA	0	$0.

	SECOND NATIONAL BANK OF WARREN	53	$4,109,392.97	1.07%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	21	$1,396,387.70	0.36%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	115	$7,106,517.87	1.85%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$209,576.16	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$113,045.03	0.03%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,114.10	0.02%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$615,876.70	0.16%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$51,411.06	0.01%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$80,266.53	0.02%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$34,344.67	0.01%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$105,931.21	0.03%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	3	$193,832.38	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$134,008.63	0.03%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$200,833.98	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$292,420.65	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$377,448.76	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	26	$1,931,601.97	0.5%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	1	$126,813.92	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	5	$363,471.72	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$198,548.43	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	5	$286,940.31	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	4	$326,573.96	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$254,711.82	0.07%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	23	$1,537,824.09	0.4%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	110	$7,057,700.71	1.84%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$357,271.01	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$262,302.94	0.07%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$70,225.04	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$241,397.81	0.06%	0	$0.00	NA	0	$0.

	SUN AMERICAN MORTGAGE COMPANY	1	$54,367.31	0.01%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$1,394,205.32	0.36%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	2	$172,092.32	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$54,672.63	0.01%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$67,347.39	0.02%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	5	$342,647.71	0.09%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$60,060.59	0.02%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$61,237.18	0.02%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	28	$2,950,503.27	0.77%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	2	$167,433.21	0.04%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$128,144.72	0.03%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	4	$220,034.69	0.06%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	1	$75,255.87	0.02%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	$1,058,684.92	0.28%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$48,669.44	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$209,282.45	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	$181,289.28	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$208,718.67	0.05%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	3	$97,978.60	0.03%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$278,469.94	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	8	$844,550.65	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	8	$1,168,483.19	0.3%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	14	$936,709.29	0.24%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	$462,390.01	0.12%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$27,250.72	0.01%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$179,665.05	0.05%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	$265,954.21	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$91,168.81	0.02%	0	$0.00	NA	0	$0.

	TINKER FEDERAL CREDIT UNION	25	$1,199,226.48	0.31%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$75,594.65	0.02%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	$1,485,161.89	0.39%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	2	$111,420.99	0.03%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	3	$194,731.14	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$76,649.49	0.02%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	5	$310,461.94	0.08%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	6	$483,166.38	0.13%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$149,460.58	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	6	$615,598.91	0.16%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$92,628.21	0.02%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	2	$94,494.53	0.02%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$36,027.95	0.01%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$123,568.54	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	3	$144,406.46	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	35	$2,327,409.68	0.61%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	6	$662,686.58	0.17%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	5	$290,508.00	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	13	$1,117,454.78	0.29%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	$254,664.78	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	7	$430,670.14	0.11%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$43,820.83	0.01%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	2	$80,665.11	0.02%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	6	$540,758.65	0.14%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	4	$209,962.86	0.05%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	27	$3,212,740.27	0.84%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	10	$716,932.85	0.19%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION	4	$269,143.46	0.07%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$272,813.07	0.07%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$58,933.84	0.02%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$614,076.07	0.16%	0	$0.00	NA	0	$0.
		WARREN FEDERAL CREDIT UNION	3	$220,465.63	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$39,075.74	0.01%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$344,044.23	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$94,476.31	0.02%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$325,503.39	0.08%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	17	$871,425.67	0.23%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	10	$725,151.50	0.19%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	12	$1,160,732.90	0.3%	0	$0.00	NA	0	$0.
		WESTBANK	2	$261,385.66	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	54	$3,483,155.65	0.91%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	19	$1,219,854.24	0.32%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	9	$729,525.33	0.19%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	5	$355,358.14	0.09%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	23	$1,765,051.36	0.46%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$649,750.18	0.17%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$187,706.02	0.05%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$117,844.83	0.03%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	121	$9,636,455.12	2.51%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	21	$1,516,087.59	0.4%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	10	$596,521.64	0.16%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	28	$2,394,219.14	0.62%	0	$0.00	NA	0	$0.
		Unavailable	337	$27,606,769.14	7.3%	0	$0.00	NA	0	$0.
Total			**4,927**	**$383,266,700.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNS9		AMSOUTH BANK	1	$158,899.94	0.05%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY	78	$6,485,363.34	2.19%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	$17,191,950.61	5.82%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	1,275	$138,894,573.15	47.01%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$85,570.68	0.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$113,288.35	0.04%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	6	$592,732.44	0.2%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	7	$745,144.00	0.25%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$69,053.30	0.02%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$67,708.07	0.02%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	48	$3,700,076.54	1.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$32,560.50	0.01%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	6	$863,936.42	0.29%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$56,164.88	0.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$841,680.71	0.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$213,409.08	0.07%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$65,075.75	0.02%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	6	$386,140.57	0.13%	0	$0.00	NA	0	$0.
		TEXAS BANK	12	$1,732,551.28	0.59%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	16	$1,530,404.66	0.52%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	5	$574,839.07	0.19%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	11	$879,001.54	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	298	$32,530,711.40	11.01%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	$57,447,638.25	19.44%	0	$0.00	NA	0	$0.
		Unavailable	285	$30,206,414.35	10.25%	0	$0.00	NA	0	$0.
Total			**2,961**	**$295,464,888.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416VNT7		1ST ADVANTAGE MORTGAGE, LLC	3	$339,390.33	0.12%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	59	$5,093,029.62	1.73%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$90,477.69	0.03%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	$17,309,824.33	5.9%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	1,236	$134,892,271.73	45.95%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	1	$143,793.50	0.05%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	2	$86,776.43	0.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$40,477.24	0.01%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$418,670.18	0.14%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	15	$1,194,937.47	0.41%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$80,813.70	0.03%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$245,245.95	0.08%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	47	$4,397,957.20	1.5%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$128,984.12	0.04%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	2	$180,990.68	0.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,082,370.62	0.37%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$236,383.49	0.08%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	7	$647,255.74	0.22%	0	$0.00	NA	0	$0.
		TEXAS BANK	8	$674,049.25	0.23%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	15	$1,174,137.71	0.4%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$260,264.08	0.09%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$96,401.37	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	15	$1,451,902.04	0.49%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	300	$34,163,104.93	11.64%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	$60,499,652.71	20.61%	0	$0.00	NA	0	$0.

		Unavailable	272	$28,652,601.38	9.76%	0	$0.00	NA	0	$0.
Total			**2,905**	**$293,581,763.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNU4		1ST SECURITY BANK OF WASHINGTON	1	$38,673.37	0.01%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	2	$504,331.80	0.17%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	46	$7,863,811.04	2.7%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$21,489.30	0.01%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	10	$686,218.21	0.24%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$252,363.20	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$327,988.95	0.11%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	9	$677,718.45	0.23%	0	$0.00	NA	0	$0.
		AF BANK	2	$165,080.00	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$841,187.82	0.29%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	4	$297,027.75	0.1%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$287,380.91	0.1%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	10	$646,919.70	0.22%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	8	$605,781.86	0.21%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$208,419.58	0.07%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	26	$2,575,718.18	0.88%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	16	$2,078,049.93	0.71%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,587,251.73	0.55%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$101,206.07	0.03%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$39,970.54	0.01%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF ST. PAUL	2	$77,160.95	0.03%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$211,156.49	0.07%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$521,221.42	0.18%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$146,004.90	0.05%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	2	$231,713.34	0.08%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL	4	$411,085.69	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,411.17	0.04%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$72,645.91	0.02%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$37,504.24	0.01%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$46,517.71	0.02%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$216,793.61	0.07%	0	$0.00	NA	0	$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$149,518.17	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	8	$815,824.51	0.28%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	1	$56,764.06	0.02%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,149,685.95	0.4%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$442,904.63	0.15%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	4	$287,655.24	0.1%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	$1,653,419.06	0.57%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	11	$882,819.56	0.3%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	73	$7,131,638.67	2.45%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	2	$274,569.18	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$453,170.21	0.16%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	9	$1,169,731.01	0.4%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	14	$2,334,807.85	0.8%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$451,434.95	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	6	$852,669.74	0.29%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$2,409,128.28	0.83%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	2	$496,393.07	0.17%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$45,658.03	0.02%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$170,241.77	0.06%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	$252,607.78	0.09%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$163,967.64	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$620,130.01	0.21%	0	$0.00	NA	0	$0.
	BAYVIEW FINANCIAL, L.P	2	$345,006.54	0.12%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$147,616.60	0.05%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$134,184.15	0.05%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION	1	$44,399.37	0.02%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$231,528.87	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	4	$254,721.49	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$202,339.92	0.07%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$28,852.50	0.01%	0	$0.00	NA	0	$0.
	BRAMBLE SAVINGS BANK	1	$68,091.97	0.02%	0	$0.00	NA	0	$0.
	BROOKLINE BANK	1	$113,855.06	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$313,453.93	0.11%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	3	$288,484.89	0.1%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	$476,586.58	0.16%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$202,586.40	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$57,111.95	0.02%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$192,817.95	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$133,431.59	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$83,912.72	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	$589,795.27	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$1,337,621.44	0.46%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$177,870.89	0.06%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$80,367.92	0.03%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	6	$518,731.48	0.18%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	18	$1,938,335.08	0.67%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$348,278.01	0.12%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$688,664.67	0.24%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$135,929.83	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$53,029.03	0.02%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$190,683.58	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	$97,076.26	0.03%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY	2	$120,405.00	0.04%	0	$0.00	NA	0	$0.

	BANK								
	CITIZENS FIRST NATIONAL BANK	3	$190,044.11	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,769,409.52	0.61%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$48,341.51	0.02%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,623.07	0.03%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$243,266.69	0.08%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$189,682.69	0.07%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$60,320.53	0.02%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$81,509.94	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	6	$935,986.21	0.32%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	2	$251,487.84	0.09%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$86,930.10	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$32,861.10	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$228,685.85	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$89,787.93	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$191,939.32	0.07%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	3	$270,979.84	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$205,142.83	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	5	$383,854.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,037,670.95	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$137,901.37	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$165,105.53	0.06%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	2	$117,557.10	0.04%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	4	$368,190.55	0.13%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$226,799.61	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$121,473.89	0.04%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$110,188.04	0.04%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$122,085.66	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	1	$86,658.30	0.03%	0	$0.00	NA	0	$0.

	DOVENMUEHLE FUNDING, INC	3	$184,607.47	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$859,851.50	0.3%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$409,060.32	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$74,326.85	0.03%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$163,130.54	0.06%	0	$0.00	NA	0	$0.
	EAST WEST BANK	17	$3,354,013.17	1.15%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$129,049.54	0.04%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$75,735.18	0.03%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	8	$821,470.80	0.28%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$113,574.18	0.04%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$212,864.47	0.07%	0	$0.00	NA	0	$0.
	EUROBANK	1	$59,716.44	0.02%	0	$0.00	NA	0	$0.
	EVERBANK	12	$1,113,595.67	0.38%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	7	$854,804.79	0.29%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$372,140.11	0.13%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	$375,592.82	0.13%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	$256,451.16	0.09%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	8	$653,007.16	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$1,238,795.51	0.43%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$20,395.65	0.01%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$33,670.21	0.01%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,126,483.69	0.73%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$140,367.48	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	$3,922,294.67	1.35%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$49,365.91	0.02%	0	$0.00	NA	0	$0.
	FIRST CITIZENS NATIONAL BANK	1	$41,433.98	0.01%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$56,719.88	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$301,523.89	0.1%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$46,884.88	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	9	$763,385.58	0.26%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	15	$1,354,015.49	0.47%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	$3,744,191.60	1.29%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	9	$1,456,813.61	0.5%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$136,040.11	0.05%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$359,959.59	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	18	$2,245,490.08	0.77%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	15	$1,333,709.78	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$95,514.87	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$351,760.77	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$84,957.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	28	$3,194,989.50	1.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	31	$2,942,307.70	1.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$186,442.93	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$334,542.70	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,250.48	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$50,215.10	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$114,131.63	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	5	$459,716.56	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$28,282.68	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	30	$2,705,186.78	0.93%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$111,108.67	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$35,677.00	0.01%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$49,592.99	0.02%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	25	$3,311,492.18	1.14%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC SAVINGS BANK	1	$249,532.98	0.09%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$110,215.79	0.04%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$106,036.53	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$305,503.71	0.1%	0	$0.00	NA	0	$0.
	FIRST US COMMUNITY CREDIT UNION	1	$258,296.07	0.09%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$41,318.36	0.01%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	12	$1,100,615.85	0.38%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$66,865.52	0.02%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	4	$325,454.92	0.11%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$108,229.53	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	12	$1,338,917.68	0.46%	0	$0.00	NA	0	$0.
	FREMONT BANK	42	$5,522,008.84	1.9%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$182,441.09	0.06%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$443,594.41	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	6	$685,284.48	0.24%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$79,028.68	0.03%	0	$0.00	NA	0	$0.
	GECU	7	$443,752.30	0.15%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	22	$2,587,223.33	0.89%	0	$0.00	NA	0	$0.
	GOLDMAN SACHS MORTGAGE COMPANY	7	$1,251,487.17	0.43%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$33,758.85	0.01%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$147,104.27	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$310,630.63	0.11%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	5	$761,583.94	0.26%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	2	$182,715.63	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	28	$2,972,838.89	1.02%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$372,920.11	0.13%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$158,158.84	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE	4	$353,033.18	0.12%	0	$0.00	NA	0	$0.

	COMPANY								
	HAMPDEN BANK	1	$54,165.44	0.02%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	8	$785,360.08	0.27%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$110,130.82	0.04%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$298,316.72	0.1%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$37,898.48	0.01%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$53,622.70	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$81,683.82	0.03%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	7	$791,443.61	0.27%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	9	$645,980.49	0.22%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$259,567.19	0.09%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	2	$115,013.66	0.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$125,475.42	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$66,429.44	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$1,304,199.15	0.45%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$105,082.98	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	7	$377,534.25	0.13%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$195,087.85	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	11	$1,001,680.50	0.34%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$143,083.01	0.05%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$33,297.95	0.01%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	$448,995.72	0.15%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$70,277.62	0.02%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$142,524.97	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$879,411.84	0.3%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$101,885.44	0.04%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$297,937.19	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	39	$4,951,801.67	1.7%	0	$0.00	NA	0	$0.
	KITSAP BANK	2	$223,557.70	0.08%	0	$0.00	NA	0	$0.
		1	$89,421.25	0.03%	0	$0.00	NA	0	$0.

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	5	$423,650.38	0.15%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$570,449.28	0.2%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	2	$139,525.04	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$376,912.08	0.13%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	4	$713,819.41	0.25%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$5,731.42	0%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$30,738.10	0.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$574,983.31	0.2%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$291,202.79	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$224,536.36	0.08%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$120,013.82	0.04%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	4	$329,968.33	0.11%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$46,223.94	0.02%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$115,821.52	0.04%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$277,159.69	0.1%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$258,953.54	0.09%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$293,851.67	0.1%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$125,795.22	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$725,039.19	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	$426,253.09	0.15%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$20,817.69	0.01%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	$3,033,508.37	1.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$318,295.26	0.11%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$282,692.21	0.1%	0	$0.00	NA	0	$0.
	METABANK	1	$95,947.09	0.03%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$38,595.66	0.01%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL	144	$18,910,583.19	6.5%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$167,350.47	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$353,426.64	0.12%	0	$0.00	NA	0	$0.
	MID-PENN BANK	2	$168,603.04	0.06%	0	$0.00	NA	0	$0.
	MID-STATE BANK	14	$1,895,433.02	0.65%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	2	$111,772.25	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$144,464.53	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$205,024.61	0.07%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$98,425.59	0.03%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$250,754.39	0.09%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$145,414.64	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$166,905.47	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$305,343.80	0.1%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$95,675.93	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$356,635.77	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$96,204.52	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$146,703.06	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	$111,542.06	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$97,410.25	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$570,627.47	0.2%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	123	$12,661,159.43	4.35%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	4	$521,750.39	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,277,137.96	0.44%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$167,271.95	0.06%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$1,696.67	0%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	$386,264.84	0.13%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$48,979.13	0.02%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$121,594.63	0.04%	0	$0.00	NA	0	$0.

	NORTH FORK BANK	2	$104,656.60	0.04%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$79,490.98	0.03%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,704.40	0.04%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$170,599.81	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$324,531.63	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$178,644.36	0.06%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$165,008.71	0.06%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$127,027.82	0.04%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$136,684.95	0.05%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	11	$825,570.86	0.28%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$86,163.73	0.03%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$196,350.38	0.07%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$557,346.88	0.19%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	11	$1,187,997.42	0.41%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	3	$280,170.50	0.1%	0	$0.00	NA	0	$0.
	PARK BANK	1	$107,354.98	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$85,081.01	0.03%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$85,233.21	0.03%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$427,107.85	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$301,174.32	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$118,559.22	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$216,906.55	0.07%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$24,673.96	0.01%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$989,842.59	0.34%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$131,373.31	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$31,012.48	0.01%	0	$0.00	NA	0	$0.

	PLANTATION FEDERAL BANK	7	$628,598.19	0.22%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$179,158.08	0.06%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	9	$997,462.83	0.34%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$541,435.36	0.19%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$901,311.70	0.31%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$28,671.24	0.01%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$47,683.80	0.02%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$377,418.05	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$167,304.79	0.06%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$73,807.24	0.03%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$418,588.51	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$892,626.84	0.31%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$84,529.28	0.03%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	5	$312,192.00	0.11%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	10	$1,491,857.50	0.51%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	38	$3,580,799.10	1.23%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$155,149.56	0.05%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$86,624.05	0.03%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$126,670.41	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$1,316,796.23	0.45%	0	$0.00	NA	0	$0.
	S&T BANK	4	$354,951.57	0.12%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	8	$1,018,188.45	0.35%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$171,384.11	0.06%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$134,681.64	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$238,277.76	0.08%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	2	$164,837.12	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$299,342.75	0.1%	0	$0.00	NA	0	$0.

	SECURITY MORTGAGE CORPORATION	1	$24,607.16	0.01%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$110,972.83	0.04%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$87,222.76	0.03%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	15	$1,227,075.98	0.42%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$175,167.53	0.06%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$41,915.35	0.01%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$79,584.64	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	8	$1,075,749.01	0.37%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$26,577.40	0.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$94,321.16	0.03%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$305,028.44	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$408,994.28	0.14%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$89,100.24	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$458,209.77	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	4	$205,632.90	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$191,351.18	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$201,861.86	0.07%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$128,230.97	0.04%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$320,007.14	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$591,693.40	0.2%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$84,933.11	0.03%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$181,678.23	0.06%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	4	$720,167.17	0.25%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,215,444.16	0.42%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$399,008.59	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$43,340.32	0.01%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$116,751.05	0.04%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$102,231.77	0.04%	0	$0.00	NA	0	$0.

	TAUNTON FEDERAL CREDIT UNION	1	$90,546.81	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$123,053.96	0.04%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$955,377.48	0.33%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$414,428.69	0.14%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	4	$248,482.73	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$24,650.67	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$27,967.80	0.01%	0	$0.00	NA	0	$0.
	THE GRANGE BANK	3	$213,130.19	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$154,500.49	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$224,937.77	0.08%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$55,914.80	0.02%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,062.80	0.03%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$133,357.43	0.05%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$46,694.18	0.02%	0	$0.00	NA	0	$0.
	THUNDER BANK	2	$148,934.02	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	11	$810,718.23	0.28%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$340,176.34	0.12%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$789,997.14	0.27%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$122,527.51	0.04%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	8	$1,357,017.94	0.47%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	4	$723,457.88	0.25%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	4	$352,016.13	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	4	$607,928.17	0.21%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$100,585.44	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$53,345.45	0.02%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$377,449.30	0.13%	0	$0.00	NA	0	$0.
	UNITY BANK EAST	1	$52,585.00	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$822,685.95	0.28%	0	$0.00	NA	0	$0.

		UNIVERSITY CREDIT UNION	2	$194,212.49	0.07%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$50,594.74	0.02%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,520.35	0.04%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$115,891.65	0.04%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$208,321.93	0.07%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$202,826.35	0.07%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$317,194.38	0.11%	0	$0.00	NA	0	$0.
		VIEWPOINT BANK	1	$158,551.00	0.05%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$374,367.11	0.13%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$70,904.02	0.02%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$166,544.57	0.06%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$270,959.88	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,191,712.72	0.75%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$366,277.79	0.13%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$28,709.07	0.01%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$209,598.21	0.07%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	22	$3,477,406.54	1.19%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$496,788.95	0.17%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	7	$872,879.58	0.3%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$218,774.11	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$868,708.33	0.3%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	17	$2,366,275.47	0.81%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	1	$120,732.74	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$276,164.35	0.09%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$66,604.05	0.02%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$57,941.27	0.02%	0	$0.00	NA	0	$0.
		Unavailable	498	$48,150,915.78	16.47%	0	$0.00	NA	0	$0.
Total			**2,671**	**$291,043,943.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416VNV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$3,970.33	0.01%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	8	$1,232,924.30	2.89%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	11	$942,468.44	2.21%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$52,544.44	0.12%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$54,619.26	0.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	2	$95,861.26	0.22%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,855.64	0.3%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$106,843.10	0.25%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,782.65	0.16%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$65,306.51	0.15%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	13	$757,590.89	1.78%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$64,371.46	0.15%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	1	$49,244.45	0.12%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	2	$186,889.87	0.44%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$3,385.22	0.01%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$209,548.03	0.49%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$67,258.76	0.16%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	3	$107,135.08	0.25%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$138,248.74	0.32%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	13	$913,691.24	2.14%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	1	$7,327.70	0.02%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	2	$225,613.89	0.53%	0	$0.00	NA	0	$0.
		BANK OF WESTON	3	$230,521.95	0.54%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$35,382.89	0.08%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	$122,074.90	0.29%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$64,163.61	0.15%	0	$0.00	NA	0	$0.

	BENCHMARK MORTGAGE CORPORATION	1	$136,494.55	0.32%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	$140,228.52	0.33%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$58,081.03	0.14%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$804,159.95	1.89%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	9	$500,834.08	1.17%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	1	$72,136.47	0.17%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$39,940.63	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$3,756.53	0.01%	0	$0.00	NA	0	$0.
	CAPE COD CO-OPERATIVE BANK	1	$63,044.56	0.15%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	2	$39,577.15	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$300.39	0%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	16	$920,627.38	2.16%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$1,504.41	0%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	6	$432,276.20	1.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$72,937.12	0.17%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$29,987.37	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$69,262.07	0.16%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$44,292.50	0.1%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$10,897.29	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$71,229.28	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$33,770.32	0.08%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	1	$102,873.18	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$59,519.25	0.14%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	2	$104,171.01	0.24%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$51,069.85	0.12%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	1	$8,128.88	0.02%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$48,908.28	0.11%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$174,715.96	0.41%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$122,123.44	0.29%	0	$0.00	NA	0	$0.

	EMIGRANT MORTGAGE COMPANY, INC	1	$98,633.88	0.23%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	4	$263,498.59	0.62%	0	$0.00	NA	0	$0.
	EVERBANK	1	$69,014.35	0.16%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$88,500.63	0.21%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$69,036.30	0.16%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$4,104.62	0.01%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	3	$171,665.88	0.4%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$36,045.94	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$28,554.64	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	$907,494.29	2.13%	0	$0.00	NA	0	$0.
	FIRST FUTURE CREDIT UNION	1	$83,429.77	0.2%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$397,832.86	0.93%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$70,673.99	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$343,455.55	0.81%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$420,141.04	0.99%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$36,443.36	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$45,140.83	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$176,559.77	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$41,037.52	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	$47,795.96	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$48,511.07	0.11%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$111,773.42	0.26%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	18	$1,428,607.46	3.35%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$38,596.77	0.09%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	1	$39,930.80	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$91,780.14	0.22%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$212,034.80	0.5%	0	$0.00	NA	0	$0.

	FULTON BANK	9	$389,072.98	0.91%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$66,243.12	0.16%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$85,297.54	0.2%	0	$0.00	NA	0	$0.
	GEHRKE MORTGAGE CORPORATION	1	$69,462.82	0.16%	0	$0.00	NA	0	$0.
	GOLDMAN SACHS MORTGAGE COMPANY	4	$385,014.65	0.9%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$63,688.96	0.15%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$105,079.03	0.25%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$148,239.54	0.35%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$75,272.11	0.18%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$52,078.56	0.12%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$74,286.20	0.17%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	4	$346,133.24	0.81%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$117,793.06	0.28%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$99,306.49	0.23%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$3,683.55	0.01%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$121,357.39	0.28%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$129,350.73	0.3%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	7	$398,713.78	0.94%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$199,206.84	0.47%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$202,532.35	0.47%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$178,132.45	0.42%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	2	$161,947.84	0.38%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$17,942.37	0.04%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	2	$157,720.48	0.37%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$50,300.75	0.12%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,487.08	0.27%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$68,300.19	0.16%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$47,609.63	0.11%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$14,722.67	0.03%	0	$0.00	NA	0	$0.
		3	$278,437.48	0.65%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE SAVINGS BANK	3	$129,501.73	0.3%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$612,013.62	1.44%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$14,637.25	0.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$239,919.21	0.56%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$64,996.78	0.15%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$162,282.08	0.38%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$55,376.49	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	3	$205,127.98	0.48%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$51,256.37	0.12%	0	$0.00	NA	0	$0.
	METROWEST BANK	1	$25,591.04	0.06%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$320,938.28	0.75%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$88,834.81	0.21%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$218,302.26	0.51%	0	$0.00	NA	0	$0.
	MIDFIRST BANK SSB	1	$64,930.99	0.15%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	6	$211,808.35	0.5%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$125,806.84	0.3%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$61,251.25	0.14%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$34,615.71	0.08%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	6	$403,912.13	0.95%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$120,343.39	0.28%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	1	$67,588.05	0.16%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$383,312.46	0.9%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$484,340.12	1.14%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	6	$440,851.26	1.03%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	14	$1,251,556.48	2.94%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$269,512.43	0.63%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$135,645.52	0.32%	0	$0.00	NA	0	$0.
		1	$72,882.39	0.17%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORWOOD COOPERATIVE BANK	1	$74,299.53	0.17%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$88,680.44	0.21%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$175,264.99	0.41%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$65,103.22	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$84,064.38	0.2%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	17	$1,145,278.87	2.69%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$243,312.95	0.57%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$82,886.64	0.19%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$91,553.29	0.21%	0	$0.00	NA	0	$0.
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$79,568.54	0.19%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	6	$471,511.42	1.11%	0	$0.00	NA	0	$0.
	PRIME BANK	1	$35,416.94	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$60,253.05	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	15	$894,580.06	2.1%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$111,477.64	0.26%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$9,013.46	0.02%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$132,407.08	0.31%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$49,177.88	0.12%	0	$0.00	NA	0	$0.
	S&T BANK	2	$140,140.86	0.33%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$34,782.90	0.08%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$74,688.23	0.18%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	6	$420,858.54	0.99%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$76,927.90	0.18%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$170,240.58	0.4%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	4	$403,353.06	0.95%	0	$0.00	NA	0	$0.

	SECURITY MORTGAGE CORPORATION	3	$269,908.95	0.63%	0	$0.00	NA	0	$0.
	SI BANK AND TRUST	1	$31,134.50	0.07%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	10	$561,069.19	1.32%	0	$0.00	NA	0	$0.
	SOLIDARITY FEDERAL CREDIT UNION	1	$101,686.72	0.24%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$55,052.16	0.13%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$10,999.46	0.03%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	1	$44,618.20	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	4	$205,992.96	0.48%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$90,359.63	0.21%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$225,237.14	0.53%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	5	$258,270.30	0.61%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$74,283.25	0.17%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	4	$152,385.25	0.36%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	10	$458,719.30	1.08%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$85,067.49	0.2%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$77,297.41	0.18%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$9,814.23	0.02%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$62,197.44	0.15%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$61,434.68	0.14%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$116,997.56	0.27%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$17,985.60	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	6	$450,682.89	1.06%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	4	$176,356.59	0.41%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$94,573.27	0.22%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	2	$83,179.10	0.2%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$362,199.57	0.85%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$9,280.98	0.02%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$73,645.70	0.17%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$17,711.75	0.04%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	1	$35,463.88	0.08%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	3	$186,401.62	0.44%	0	$0.00	NA	0	$0.
		USA MORTGAGE BANKERS CORPORATION	1	$39,555.74	0.09%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$284,095.90	0.67%	0	$0.00	NA	0	$0.
		WASHINGTON CREDIT UNION	1	$26,868.05	0.06%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$67,545.49	0.16%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$138,139.10	0.32%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	17	$1,143,331.91	2.68%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	20	$1,137,213.42	2.67%	0	$0.00	NA	0	$0.
		Unavailable	53	$4,070,992.45	9.56%	0	$0.00	NA	0	$0.
Total			**633**	**$42,639,906.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$286,484.76	0.08%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	1	$35,376.41	0.01%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	4	$154,998.45	0.04%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$432,200.25	0.12%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	3	$134,353.01	0.04%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	8	$307,905.14	0.09%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	9	$347,387.91	0.1%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	9	$289,779.21	0.08%	0	$0.00	NA	0	$0.
		AF BANK	9	$306,391.27	0.09%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	82	$2,943,733.89	0.83%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$41,945.35	0.01%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	36	$924,580.29	0.26%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE CORPORATION	1	$25,723.04	0.01%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	1	$15,515.58	0%	0	$0.00	NA	0	$0.

	ALPINE BANK OF ILLINOIS	78	$2,913,168.17	0.82%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	71	$2,356,356.11	0.66%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	32	$1,157,244.64	0.33%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$38,148.30	0.01%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$361,798.36	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$283,640.89	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	14	$536,166.61	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$133,885.19	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$77,453.01	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	22	$774,110.05	0.22%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	7	$182,155.88	0.05%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	10	$324,084.26	0.09%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$51,377.02	0.01%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$45,450.18	0.01%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	70	$2,276,267.68	0.64%	0	$0.00	NA	0	$0.
	ARROWHEAD CENTRAL CREDIT UNION	2	$100,664.28	0.03%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	2	$43,390.42	0.01%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	662	$23,133,462.35	6.51%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$44,993.37	0.01%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$38,733.40	0.01%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	2	$81,734.85	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$205,804.65	0.06%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	34	$1,205,180.17	0.34%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	19	$750,611.39	0.21%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	$233,985.12	0.07%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$14,133.18	0%	0	$0.00	NA	0	$0.

	BANCO BILBAO VIZCAYA ARGENTARIA	29	$1,193,813.30	0.34%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$26,834.28	0.01%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	4	$155,108.33	0.04%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	12	$414,585.87	0.12%	0	$0.00	NA	0	$0.
	BANK OF AKRON	3	$106,924.92	0.03%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	96	$3,493,764.98	0.98%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$39,037.84	0.01%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$114,118.56	0.03%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	3	$106,404.76	0.03%	0	$0.00	NA	0	$0.
	BANK OF LENOX	9	$331,107.46	0.09%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	201	$6,937,527.65	1.95%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	9	$365,819.05	0.1%	0	$0.00	NA	0	$0.
	BANK OF STANLY	9	$263,834.67	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	27	$1,044,278.52	0.29%	0	$0.00	NA	0	$0.
	BANK OF WESTON	10	$350,582.31	0.1%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$26,435.70	0.01%	0	$0.00	NA	0	$0.
	BANKILLINOIS	15	$464,590.19	0.13%	0	$0.00	NA	0	$0.
	BANKIOWA	14	$402,215.80	0.11%	0	$0.00	NA	0	$0.
	BANKWEST	1	$22,751.80	0.01%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	24	$781,010.74	0.22%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$42,942.92	0.01%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	11	$371,638.94	0.1%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	2	$87,837.47	0.02%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$53,296.22	0.02%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$13,087.51	0%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$33,464.50	0.01%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	5	$157,518.50	0.04%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	9	$265,772.39	0.07%	0	$0.00	NA	0	$0.
	BEREAN FEDERAL SAVINGS BANK	1	$24,906.73	0.01%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$25,717.99	0.01%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$495,973.10	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	19	$626,094.27	0.18%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	40	$1,126,754.93	0.32%	0	$0.00	NA	0	$0.

	BOSTON FEDERAL SAVINGS BANK	7	$288,300.72	0.08%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	3	$124,761.64	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	3	$90,758.85	0.03%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$12,093.41	0%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$39,392.97	0.01%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	9	$326,831.65	0.09%	0	$0.00	NA	0	$0.
	BRUCETON BANK	2	$52,614.41	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	16	$641,162.04	0.18%	0	$0.00	NA	0	$0.
	BUSEY BANK	10	$311,553.00	0.09%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	6	$198,396.70	0.06%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	17	$607,059.25	0.17%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	17	$593,229.13	0.17%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	8	$367,046.46	0.1%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	$4,902,185.97	1.38%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$40,497.90	0.01%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	1	$31,029.61	0.01%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$246,949.72	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$38,294.76	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$38,663.97	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	74	$2,551,704.91	0.72%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$37,417.92	0.01%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$40,312.07	0.01%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	11	$310,260.62	0.09%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	20	$652,671.20	0.18%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	5	$141,478.51	0.04%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$23,045.54	0.01%	0	$0.00	NA	0	$0.
	CHAPEL MORTGAGE CORPORATION	1	$16,058.27	0%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$41,146.42	0.01%	0	$0.00	NA	0	$0.

	CHEMICAL BANK	4	$135,272.07	0.04%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$37,341.11	0.01%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$109,019.82	0.03%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	10	$319,905.06	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$89,394.80	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	5	$180,009.89	0.05%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	$313,433.71	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	$220,744.37	0.06%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$28,052.26	0.01%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	7	$225,998.57	0.06%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	2	$54,308.97	0.02%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$27,383.38	0.01%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$65,673.96	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	4	$163,217.95	0.05%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$48,694.26	0.01%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$41,406.61	0.01%	0	$0.00	NA	0	$0.
	CLEARPOINTE CAPITAL, INC	1	$31,578.54	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	9	$341,496.07	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	7	$194,014.41	0.05%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	6	$213,984.64	0.06%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	2	$85,937.28	0.02%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	5	$172,929.18	0.05%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	7	$200,042.20	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$128,782.00	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	3	$78,623.90	0.02%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	$583,308.98	0.16%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	4	$159,711.44	0.04%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A	8	$272,607.74	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$18,834.20	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$47,629.01	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	9	$342,792.26	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	12	$360,198.14	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	20	$806,007.48	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	7	$287,835.07	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$24,151.37	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$51,463.60	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	7	$158,716.29	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	3	$112,819.91	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	6	$237,207.72	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	$156,051.35	0.04%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$60,129.74	0.02%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$40,549.15	0.01%	0	$0.00	NA	0	$0.
	CORNBELT BANK	3	$93,857.97	0.03%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	26	$895,958.76	0.25%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	7	$214,768.20	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$226,496.06	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	20	$685,534.85	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	19	$710,969.43	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	3	$98,603.93	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	2	$50,966.17	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$279,431.88	0.08%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$36,706.39	0.01%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	4	$88,178.47	0.02%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	2	$93,340.62	0.03%	0	$0.00	NA	0	$0.

	CUMANET, LLC	1	$49,900.56	0.01%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	6	$199,326.34	0.06%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	$400,720.56	0.11%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	19	$697,417.69	0.2%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	27	$889,007.93	0.25%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	11	$389,780.03	0.11%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$70,571.15	0.02%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$143,297.33	0.04%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$176,082.70	0.05%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	2	$82,073.77	0.02%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$40,336.30	0.01%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	12	$331,573.56	0.09%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$195,748.06	0.06%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$30,239.19	0.01%	0	$0.00	NA	0	$0.
	DROVERS AND MECHANICS BANK THE	2	$63,449.20	0.02%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	58	$1,782,593.32	0.5%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$32,227.93	0.01%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$357,570.23	0.1%	0	$0.00	NA	0	$0.
	EAGLE BANK	2	$52,742.18	0.01%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$17,336.35	0%	0	$0.00	NA	0	$0.
	EAST WEST BANK	5	$197,288.91	0.06%	0	$0.00	NA	0	$0.
	EASTERN BANK	10	$346,964.04	0.1%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	19	$647,312.18	0.18%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$38,548.89	0.01%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	5	$172,990.46	0.05%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$51,643.16	0.01%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	5	$167,568.45	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$91,372.82	0.03%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	6	$209,622.43	0.06%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	3	$113,975.13	0.03%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	42	$1,479,934.98	0.42%	0	$0.00	NA	0	$0.

	F & A FEDERAL CREDIT UNION	1	$44,692.27	0.01%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	9	$341,076.98	0.1%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$46,573.28	0.01%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$72,366.51	0.02%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	14	$465,376.70	0.13%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	2	$91,440.12	0.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$98,156.49	0.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	14	$473,661.98	0.13%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	11	$378,184.72	0.11%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	8	$291,694.08	0.08%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	6	$246,137.24	0.07%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	1	$38,548.56	0.01%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$306,001.27	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$275,686.70	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$73,990.27	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$26,036.14	0.01%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$20,442.92	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	4	$132,459.09	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK, INC	3	$79,628.49	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	14	$400,041.49	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$776,200.93	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	18	$524,750.87	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	8	$240,391.94	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	5	$184,962.92	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$105,696.92	0.03%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$36,562.76	0.01%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK	5	$171,374.74	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$35,079.70	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	6	$178,293.17	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	11	$420,100.41	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$242,287.51	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	$231,351.04	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	$112,536.38	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	17	$590,703.91	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$1,076,337.99	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	$434,046.07	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$28,747.87	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	$219,589.93	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	8	$293,076.67	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	151	$5,952,800.77	1.68%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	68	$2,296,153.12	0.65%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$15,917.79	0%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	68	$2,260,258.03	0.64%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	203	$7,185,416.49	2.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	4	$113,786.50	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$168,510.86	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	8	$273,474.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	5	$186,186.80	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$163,161.68	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$64,270.63	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	30	$1,161,293.15	0.33%	0	$0.00	NA	0	$0.
		2	$95,069.67	0.03%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	37	$1,274,683.62	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	2	$65,207.48	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	5	$179,787.48	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$72,266.99	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$169,811.91	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	7	$201,014.32	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	12	$366,263.42	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$135,646.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	13	$540,414.68	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	2	$62,337.51	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$22,868.89	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	2	$63,138.18	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$35,469.43	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	128	$4,676,619.12	1.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$118,654.20	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	5	$193,135.92	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	$503,306.31	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	10	$294,854.59	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$11,822.06	0%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$16,964.11	0%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	5	$191,963.20	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	141	$4,715,061.28	1.33%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	5	$153,231.58	0.04%	0	$0.00	NA	0	$0.
	FIRST SAVERS BANK	1	$39,715.03	0.01%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$47,584.52	0.01%	0	$0.00	NA	0	$0.

	FIRST SOUTHERN NATIONAL BANK	7	$250,352.55	0.07%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$80,469.64	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,549.80	0.01%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$45,871.32	0.01%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	26	$717,113.68	0.2%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	2	$82,523.47	0.02%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	10	$322,799.09	0.09%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$28,831.69	0.01%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	25	$902,072.82	0.25%	0	$0.00	NA	0	$0.
	FORTRESS MORTGAGE, INC	1	$26,455.37	0.01%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$47,937.39	0.01%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	1	$43,498.19	0.01%	0	$0.00	NA	0	$0.
	FREMONT BANK	24	$707,341.10	0.2%	0	$0.00	NA	0	$0.
	FULTON BANK	112	$3,706,472.85	1.04%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	16	$533,697.83	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	6	$256,574.14	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	23	$916,357.50	0.26%	0	$0.00	NA	0	$0.
	GEHRKE MORTGAGE CORPORATION	1	$34,056.14	0.01%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	$1,453,462.28	0.41%	0	$0.00	NA	0	$0.
	GRANITE BANK	34	$1,340,789.60	0.38%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$66,427.64	0.02%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$49,009.96	0.01%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$17,011.95	0%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	3	$96,193.00	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	15	$629,846.91	0.18%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	4	$156,429.75	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	42	$1,429,202.40	0.4%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	$196,314.12	0.06%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	7	$269,032.90	0.08%	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION	7	$268,694.95	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$61,920.10	0.02%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$20,330.44	0.01%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	12	$445,127.90	0.13%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	2	$54,690.78	0.02%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	42	$1,485,717.99	0.42%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$90,160.43	0.03%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	64	$2,213,314.19	0.62%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	5	$137,803.90	0.04%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	7	$233,521.78	0.07%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$32,782.90	0.01%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$95,239.31	0.03%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	2	$56,970.55	0.02%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	3	$109,439.43	0.03%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$83,601.22	0.02%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$79,292.73	0.02%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$30,428.35	0.01%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	8	$323,744.15	0.09%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	6	$185,626.34	0.05%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	17	$553,646.16	0.16%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	11	$404,995.90	0.11%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$30,763.41	0.01%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	4	$150,138.71	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	116	$3,569,693.72	1%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	41	$1,507,282.68	0.42%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA FSB	1	$19,277.56	0.01%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$70,902.77	0.02%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	28	$887,571.10	0.25%	0	$0.00	NA	0	$0.

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$30,038.43	0.01%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	3	$80,567.28	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$36,226.47	0.01%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	11	$389,458.22	0.11%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$24,713.60	0.01%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	4	$148,345.45	0.04%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	4	$156,202.01	0.04%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	10	$360,074.42	0.1%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	6	$197,142.28	0.06%	0	$0.00	NA	0	$0.
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	$52,682.72	0.01%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$78,947.19	0.02%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$28,908.96	0.01%	0	$0.00	NA	0	$0.
	ILLINI BANK	6	$182,530.54	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$123,477.40	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$45,159.66	0.01%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	123	$4,225,087.04	1.19%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	20	$748,134.09	0.21%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	36	$1,108,096.83	0.31%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	3	$99,871.33	0.03%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	10	$364,538.46	0.1%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	36	$1,290,244.71	0.36%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	15	$575,996.49	0.16%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	4	$146,596.61	0.04%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	20	$630,605.71	0.18%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$12,193.19	0%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	9	$337,358.35	0.09%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	14	$560,746.80	0.16%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	2	$95,302.04	0.03%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	16	$535,755.89	0.15%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$42,978.74	0.01%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	11	$365,358.78	0.1%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$167,233.01	0.05%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	20	$717,323.06	0.2%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	6	$237,914.40	0.07%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$31,772.80	0.01%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$55,910.20	0.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	28	$973,775.53	0.27%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$50,172.97	0.01%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	51	$1,690,271.77	0.48%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	1	$43,656.43	0.01%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	7	$166,943.78	0.05%	0	$0.00	NA	0	$0.
	LEESPORT BANK	1	$41,048.52	0.01%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$42,880.91	0.01%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	6	$194,712.51	0.05%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	$633,413.97	0.18%	0	$0.00	NA	0	$0.
	LOGAN COUNTY BANK	4	$154,160.61	0.04%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$200,899.78	0.06%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$42,380.09	0.01%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	9	$306,169.13	0.09%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	9	$321,813.14	0.09%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	41	$1,293,016.43	0.36%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$94,267.54	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	7	$199,292.61	0.06%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	3	$112,804.07	0.03%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	1	$40,299.78	0.01%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES	12	$378,940.11	0.11%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	10	$414,143.12	0.12%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$32,564.38	0.01%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	14	$549,190.97	0.15%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	14	$484,427.96	0.14%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	10	$393,333.28	0.11%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$43,474.57	0.01%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	15	$555,698.14	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	22	$742,867.63	0.21%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	18	$521,192.37	0.15%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	73	$2,447,176.21	0.69%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$270,489.35	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	54	$1,719,165.14	0.48%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	4	$120,113.24	0.03%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	6	$224,736.46	0.06%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	10	$332,509.11	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	5	$198,012.84	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$41,147.42	0.01%	0	$0.00	NA	0	$0.
	METROWEST BANK	3	$92,026.37	0.03%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	36	$1,305,636.49	0.37%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	72	$2,753,321.05	0.78%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,513.54	0.01%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$34,253.99	0.01%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$29,828.37	0.01%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	3	$147,265.87	0.04%	0	$0.00	NA	0	$0.

	MID-PENN BANK	10	$293,769.88	0.08%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$45,981.06	0.01%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$28,784.78	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	2	$46,486.47	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	$156,866.36	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$103,252.48	0.03%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	11	$364,291.51	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	10	$367,409.19	0.1%	0	$0.00	NA	0	$0.
	MILLBURY SAVINGS BANK	1	$40,492.49	0.01%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	13	$501,193.76	0.14%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	18	$743,668.60	0.21%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	45	$1,530,762.80	0.43%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	2	$87,816.44	0.02%	0	$0.00	NA	0	$0.
	MOBILOIL FEDERAL CREDIT UNION	3	$96,161.27	0.03%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$193,535.62	0.05%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$25,762.83	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$99,892.33	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	50	$1,926,886.19	0.54%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	14	$524,087.73	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	1	$20,264.22	0.01%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$169,058.86	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$187,432.71	0.05%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	9	$339,852.65	0.1%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	61	$2,025,716.61	0.57%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$126,217.77	0.04%	0	$0.00	NA	0	$0.
	NATIONAL TITLE INSURANCE COMPANY	1	$48,086.64	0.01%	0	$0.00	NA	0	$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$47,583.21	0.01%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	104	$3,437,282.00	0.97%	0	$0.00	NA	0	$0.

	NAVY FEDERAL CREDIT UNION	2	$38,490.66	0.01%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	24	$900,205.41	0.25%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	7	$291,712.75	0.08%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$31,182.06	0.01%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	4	$95,518.89	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	16	$631,745.75	0.18%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	26	$814,032.11	0.23%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$150,478.58	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	16	$511,105.01	0.14%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$32,668.89	0.01%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$29,593.88	0.01%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	3	$114,793.80	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	20	$670,675.49	0.19%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	21	$643,510.30	0.18%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$62,228.59	0.02%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$38,474.31	0.01%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$36,480.68	0.01%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$32,971.11	0.01%	0	$0.00	NA	0	$0.
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$25,190.75	0.01%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	2	$80,806.04	0.02%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	2	$74,316.83	0.02%	0	$0.00	NA	0	$0.
	OAK BANK	2	$79,059.54	0.02%	0	$0.00	NA	0	$0.
	OCEAN CITY HOME BANK	1	$27,905.54	0.01%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	5	$204,397.17	0.06%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$104,493.38	0.03%	0	$0.00	NA	0	$0.
	OREGON CENTRAL CREDIT UNION	4	$168,086.47	0.05%	0	$0.00	NA	0	$0.

	OREGON FEDERAL CREDIT UNION	4	$148,457.26	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	9	$369,767.32	0.1%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$44,615.58	0.01%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$19,669.70	0.01%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$207,084.24	0.06%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	17	$550,765.06	0.16%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$139,554.45	0.04%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$313,958.01	0.09%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	$2,669,931.56	0.75%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	19	$669,334.76	0.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$46,884.52	0.01%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$88,094.94	0.02%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	$73,482.69	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	6	$196,416.27	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$47,276.87	0.01%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$102,920.15	0.03%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	5	$167,340.42	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	8	$222,594.38	0.06%	0	$0.00	NA	0	$0.
	PIONEER BANK	5	$141,110.22	0.04%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	12	$376,306.78	0.11%	0	$0.00	NA	0	$0.
	PLUMAS BANK	2	$61,658.24	0.02%	0	$0.00	NA	0	$0.
	PNC BANK, NATIONAL ASSOCIATION	21	$129,700.95	0.04%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	5	$159,916.42	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	19	$567,799.40	0.16%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$122,420.07	0.03%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK	7	$257,928.86	0.07%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$45,540.54	0.01%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	25	$902,117.14	0.25%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$38,967.82	0.01%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$104,680.48	0.03%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$38,215.70	0.01%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	88	$3,406,441.30	0.96%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$251,171.17	0.07%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	4	$170,079.68	0.05%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$48,575.41	0.01%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$23,210.92	0.01%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$146,990.72	0.04%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$36,736.68	0.01%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$16,767.16	0%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$46,659.57	0.01%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	5	$170,736.51	0.05%	0	$0.00	NA	0	$0.
	RIVERWAY BANK	1	$23,766.83	0.01%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	13	$460,101.79	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$299,521.00	0.08%	0	$0.00	NA	0	$0.
	ROUNDBANK	4	$159,351.93	0.04%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$27,348.94	0.01%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$42,186.69	0.01%	0	$0.00	NA	0	$0.
	S&T BANK	25	$943,230.74	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	29	$1,146,684.00	0.32%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$28,408.71	0.01%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$35,402.55	0.01%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	3	$130,808.86	0.04%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	29	$1,003,369.13	0.28%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MENDOCINO COUNTY	2	$49,336.19	0.01%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	14	$513,807.64	0.14%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	12	$478,966.40	0.13%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	1	$55,316.55	0.02%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	12	$443,813.01	0.12%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	8	$263,792.59	0.07%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$80,455.77	0.02%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	15	$567,821.51	0.16%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	5	$172,790.17	0.05%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	43	$1,507,175.90	0.42%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	4	$157,248.22	0.04%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$46,395.40	0.01%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	438	$14,711,880.71	4.14%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$120,856.79	0.03%	0	$0.00	NA	0	$0.
	SOLIDARITY FEDERAL CREDIT UNION	8	$345,456.05	0.1%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	12	$454,168.88	0.13%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$82,359.86	0.02%	0	$0.00	NA	0	$0.
	SOUTH SHORE BANK OF CHICAGO	3	$114,624.32	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	5	$153,356.64	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN STAR MORTGAGE CORPORATION	1	$24,236.63	0.01%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$18,307.72	0.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	37	$1,229,118.44	0.35%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$48,484.97	0.01%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$74,140.52	0.02%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	13	$491,480.55	0.14%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	44	$1,760,586.19	0.5%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	7	$262,353.07	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	12	$454,742.80	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	13	$352,822.36	0.1%	0	$0.00	NA	0	$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$267,948.52	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	23	$913,740.56	0.26%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	45	$1,691,303.88	0.48%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$22,654.82	0.01%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	41	$1,439,257.44	0.41%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	2	$87,061.54	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$146,974.84	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	7	$247,755.18	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	7	$204,742.66	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$81,310.45	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	6	$159,300.84	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	13	$457,656.65	0.13%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	22	$877,902.13	0.25%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	169	$5,724,721.84	1.61%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	27	$910,728.75	0.26%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$228,527.25	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$138,456.64	0.04%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	3	$105,143.33	0.03%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$484,509.90	0.14%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$94,749.08	0.03%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	$1,221,155.68	0.34%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	2	$83,359.84	0.02%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$92,341.84	0.03%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	14	$456,689.20	0.13%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	17	$654,878.01	0.18%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	3	$107,978.96	0.03%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	$51,910.24	0.01%	0	$0.00	NA	0	$0.

	CORPORATION								
	TEACHERS FEDERAL CREDIT UNION	1	$50,652.78	0.01%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	1	$43,312.32	0.01%	0	$0.00	NA	0	$0.
	TEXAS BANK	19	$570,826.33	0.16%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	5	$123,759.55	0.03%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	4	$126,449.53	0.04%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$138,822.98	0.04%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$37,927.56	0.01%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$108,150.22	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$36,355.21	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	4	$128,652.10	0.04%	0	$0.00	NA	0	$0.
	THE HARBOR BANK OF MARYLAND	1	$24,813.56	0.01%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$44,217.97	0.01%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	4	$113,011.41	0.03%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	4	$136,964.47	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$13,830.43	0%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	6	$172,575.25	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	3	$73,780.67	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$82,338.43	0.02%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$57,319.21	0.02%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	8	$184,241.97	0.05%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC	1	$33,390.20	0.01%	0	$0.00	NA	0	$0.
	THE PROVIDENT BANK	2	$80,483.29	0.02%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$43,237.69	0.01%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	15	$579,622.22	0.16%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	8	$282,501.23	0.08%	0	$0.00	NA	0	$0.

	THE TRADERS NATIONAL BANK	4	$179,814.04	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$175,828.72	0.05%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	15	$508,600.06	0.14%	0	$0.00	NA	0	$0.
	TIERONE BANK	38	$1,472,838.30	0.41%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	45	$1,565,920.35	0.44%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	14	$452,961.32	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	8	$314,967.00	0.09%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	$1,017,997.98	0.29%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	15	$488,188.65	0.14%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	21	$803,540.98	0.23%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	7	$241,348.13	0.07%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	14	$308,143.62	0.09%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	11	$356,025.58	0.1%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	3	$113,385.24	0.03%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	6	$238,479.06	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	3	$142,797.35	0.04%	0	$0.00	NA	0	$0.
	UNION BANK	2	$34,367.65	0.01%	0	$0.00	NA	0	$0.
	UNIONBANK	45	$1,412,748.16	0.4%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$38,739.97	0.01%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$152,652.14	0.04%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$28,763.53	0.01%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	25	$810,878.51	0.23%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	27	$1,019,070.07	0.29%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	$59,440.99	0.02%	0	$0.00	NA	0	$0.
	UNITED SAVINGS & LOAN BANK	1	$21,524.35	0.01%	0	$0.00	NA	0	$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$35,075.68	0.01%	0	$0.00	NA	0	$0.

	UNIVERSAL MORTGAGE CORPORATION	2	$38,425.37	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$49,082.05	0.01%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	17	$526,277.78	0.15%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$40,506.00	0.01%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	6	$245,869.26	0.07%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	4	$96,526.87	0.03%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	5	$146,555.01	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	18	$738,104.61	0.21%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$41,609.19	0.01%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	31	$1,014,240.21	0.29%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$53,092.65	0.01%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$35,614.26	0.01%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$28,617.69	0.01%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$401,550.33	0.11%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	10	$369,820.83	0.1%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	19	$669,203.59	0.19%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	4	$122,502.21	0.03%	0	$0.00	NA	0	$0.
	WEBSTER BANK	1	$26,858.26	0.01%	0	$0.00	NA	0	$0.
	WELLS FARGO HOME MORTGAGE, INC	4	$140,225.21	0.04%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	10	$344,700.58	0.1%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	13	$336,890.73	0.09%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	12	$402,553.39	0.11%	0	$0.00	NA	0	$0.
	WESTMINSTER MORTGAGE CORPORATION	2	$50,683.91	0.01%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	$75,605.99	0.02%	0	$0.00	NA	0	$0.
	WHITNEY NATIONAL BANK	1	$8,874.09	0%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	7	$178,081.95	0.05%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	56	$1,948,740.20	0.55%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	135	$4,410,490.32	1.24%	0	$0.00	NA	0	$0.

		WORTHINGTON MORTGAGE GROUP INC	12	$409,443.55	0.12%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	24	$871,141.36	0.25%	0	$0.00	NA	0	$0.
		Unavailable	1,290	$44,172,486.78	12.5%	0	$0.00	NA	0	$0.
Total			**10,283**	**$355,257,760.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$127,350.50	0.07%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	2	$81,808.91	0.04%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$28,853.92	0.01%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	5	$207,104.15	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$150,573.38	0.08%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	4	$126,672.19	0.07%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$50,793.21	0.03%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	13	$508,298.61	0.26%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$91,224.05	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	14	$575,379.47	0.3%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	5	$208,473.85	0.11%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	6	$234,904.84	0.12%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	26	$1,058,907.36	0.54%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$158,013.59	0.08%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$22,570.24	0.01%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	19	$792,654.50	0.41%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	45	$1,784,409.41	0.92%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$42,800.44	0.02%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$200,012.88	0.1%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$59,578.95	0.03%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	2	$116,343.60	0.06%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$235,267.80	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	6	$263,596.80	0.14%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$60,750.59	0.03%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	9	$395,703.14	0.2%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	7	$327,139.87	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	9	$390,911.85	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$140,349.74	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$34,226.01	0.02%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$78,465.42	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$577,224.36	0.3%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	1	$55,463.19	0.03%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$57,476.23	0.03%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	186	$6,990,568.06	3.59%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$42,268.95	0.02%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	1	$28,138.68	0.01%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$45,449.50	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$88,386.01	0.05%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$69,807.09	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	13	$552,253.78	0.28%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$30,265.23	0.02%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	35	$1,465,664.40	0.75%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$165,754.75	0.09%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	15	$618,982.75	0.32%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	69	$2,724,373.05	1.4%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	2	$67,686.64	0.03%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$42,233.03	0.02%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	3	$89,684.70	0.05%	0	$0.00	NA	0	$0.

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

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

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

	CROWN BANK FSB	13	$596,661.61	0.31%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$43,800.14	0.02%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	5	$205,583.61	0.11%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$46,964.55	0.02%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	11	$456,249.70	0.23%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	18	$536,496.50	0.28%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$238,295.42	0.12%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$96,686.64	0.05%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	6	$240,275.96	0.12%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	9	$319,982.14	0.16%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$198,765.16	0.1%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$79,609.30	0.04%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$46,698.22	0.02%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$298,255.10	0.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	10	$372,718.10	0.19%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$8,875.31	0%	0	$0.00	NA	0	$0.
	EASTERN BANK	2	$73,685.55	0.04%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	$132,723.44	0.07%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$51,856.96	0.03%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	4	$169,632.50	0.09%	0	$0.00	NA	0	$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	$25,613.87	0.01%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	5	$145,610.71	0.07%	0	$0.00	NA	0	$0.
	EUROBANK	3	$118,166.27	0.06%	0	$0.00	NA	0	$0.
	EVERBANK	2	$87,998.02	0.05%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	3	$132,865.34	0.07%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	22	$801,777.74	0.41%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$17,022.52	0.01%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	5	$164,866.54	0.08%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$35,816.98	0.02%	0	$0.00	NA	0	$0.

	FALL RIVER FIVE CENTS SAVINGS BANK	3	$118,222.64	0.06%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	3	$126,407.50	0.06%	0	$0.00	NA	0	$0.
	FARLEY STATE BANK	1	$3,139.85	0%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$28,483.42	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	5	$244,929.63	0.13%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	3	$136,372.42	0.07%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	2	$79,043.08	0.04%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	1	$24,946.72	0.01%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$71,946.88	0.04%	0	$0.00	NA	0	$0.
	FIMI, INC	2	$93,267.63	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$175,589.16	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	6	$184,870.26	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	4	$121,723.73	0.06%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$99,641.05	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK	4	$130,787.56	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$23,482.41	0.01%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$58,367.48	0.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$526,269.17	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$321,721.47	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	29	$940,203.04	0.48%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	3	$176,227.30	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$27,834.20	0.01%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$121,867.16	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	15	$457,270.76	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$56,044.03	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	12	$483,482.44	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$184,684.76	0.09%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	3	$89,853.25	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$683,472.36	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$172,125.67	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$227,220.73	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	11	$449,754.43	0.23%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	$1,380,818.26	0.71%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	10	$424,155.97	0.22%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$151,140.44	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	38	$1,418,819.91	0.73%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	61	$2,441,803.59	1.25%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	15	$438,571.67	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	10	$461,612.49	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	29	$1,172,424.24	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$86,697.14	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$127,377.27	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ALTAVISTA	3	$113,876.86	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$57,474.87	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	5	$207,340.96	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	5	$129,655.36	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	23	$709,576.84	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$29,781.47	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$49,629.77	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$21,213.17	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	63	$2,607,923.51	1.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	5	$198,678.93	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	13	$539,943.14	0.28%	0	$0.00	NA	0	$0.

	FIRST PACIFIC FINANCIAL, INC	1	$56,574.95	0.03%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$27,732.85	0.01%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	72	$2,767,970.42	1.42%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	3	$141,114.05	0.07%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$39,246.42	0.02%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,519.76	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$43,105.99	0.02%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	22	$846,940.77	0.44%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	5	$256,389.72	0.13%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	3	$117,412.98	0.06%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$33,492.69	0.02%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$79,707.11	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	12	$481,033.21	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	90	$3,517,031.37	1.81%	0	$0.00	NA	0	$0.
	FULTON BANK	29	$1,175,570.48	0.6%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	7	$323,688.13	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	15	$700,633.18	0.36%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$157,174.29	0.08%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$32,392.61	0.02%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	$77,210.69	0.04%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	$478,799.52	0.25%	0	$0.00	NA	0	$0.
	GRANITE BANK	11	$490,427.23	0.25%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	4	$194,941.15	0.1%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$42,354.02	0.02%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	7	$331,682.28	0.17%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	4	$150,274.26	0.08%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$53,093.83	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	16	$714,274.67	0.37%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	8	$285,656.14	0.15%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$33,183.47	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$131,884.60	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	14	$602,709.40	0.31%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	2	$70,949.12	0.04%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	6	$190,182.59	0.1%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	26	$922,427.30	0.47%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	10	$344,973.04	0.18%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	3	$115,510.83	0.06%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$47,110.83	0.02%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$45,024.17	0.02%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$24,582.75	0.01%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	10	$423,458.15	0.22%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	9	$363,565.23	0.19%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	14	$586,708.20	0.3%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$84,587.28	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$37,735.50	0.02%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$37,903.13	0.02%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$60,500.64	0.03%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	76	$2,666,628.73	1.37%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$78,767.84	0.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$73,002.47	0.04%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$82,502.63	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	6	$241,916.62	0.12%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	14	$500,355.16	0.26%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$109,488.89	0.06%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$43,650.67	0.02%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$172,790.10	0.09%	0	$0.00	NA	0	$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$95,594.70	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	29	$1,047,024.12	0.54%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	23	$943,691.58	0.48%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	9	$328,325.92	0.17%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$100,394.60	0.05%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$38,152.27	0.02%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	36	$1,362,404.32	0.7%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$56,579.02	0.03%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$54,639.21	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	17	$765,390.79	0.39%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$65,205.57	0.03%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	9	$389,433.69	0.2%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$47,244.95	0.02%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	5	$212,772.09	0.11%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$44,126.39	0.02%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$188,267.71	0.1%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	13	$485,071.56	0.25%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$38,499.47	0.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$232,643.26	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$161,122.71	0.08%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$50,356.91	0.03%	0	$0.00	NA	0	$0.
	LEGACY BANK	1	$62,965.09	0.03%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	2	$92,035.74	0.05%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	7	$286,029.45	0.15%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$79,928.59	0.04%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$211,386.23	0.11%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$11,230.24	0.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$39,671.39	0.02%	0	$0.00	NA	0	$0.
		2	$64,179.43	0.03%	0	$0.00	NA	0	$0.

	M&T MORTGAGE CORPORATION								
	MACHIAS SAVINGS BANK	7	$293,577.76	0.15%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	6	$185,127.42	0.1%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	17	$505,396.41	0.26%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	5	$205,228.28	0.11%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$49,172.62	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	16	$584,026.25	0.3%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	8	$315,761.81	0.16%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	5	$231,401.64	0.12%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$36,875.32	0.02%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$50,743.02	0.03%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$55,595.87	0.03%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	9	$435,372.60	0.22%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	3	$124,847.21	0.06%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	2	$55,958.46	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	9	$383,430.05	0.2%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$34,664.14	0.02%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$43,673.02	0.02%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	11	$392,384.89	0.2%	0	$0.00	NA	0	$0.
	MEMORIAL PARK MORTGAGE, LTD	1	$40,772.63	0.02%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	4	$157,419.14	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$162,539.60	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	$2,541,721.95	1.31%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$37,914.98	0.02%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	4	$225,539.52	0.12%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	6	$236,154.13	0.12%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	2	$93,109.73	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$31,370.38	0.02%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	13	$524,020.25	0.27%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	$416,731.60	0.21%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$90,321.97	0.05%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$47,640.15	0.02%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	3	$132,475.75	0.07%	0	$0.00	NA	0	$0.
	MID-PENN BANK	3	$107,326.38	0.06%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$237,184.98	0.12%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	2	$100,397.92	0.05%	0	$0.00	NA	0	$0.
	MIDFIRST BANK SSB	2	$94,771.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$118,004.63	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	8	$347,574.54	0.18%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$32,982.60	0.02%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	7	$268,095.63	0.14%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	9	$392,857.49	0.2%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	2	$96,645.99	0.05%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	4	$170,511.64	0.09%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$51,758.94	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$61,632.61	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$64,079.52	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	14	$483,474.74	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	7	$281,086.47	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	1	$39,195.28	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$60,047.01	0.03%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	2	$101,434.83	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	$419,555.53	0.22%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$32,196.82	0.02%	0	$0.00	NA	0	$0.
		1	$26,287.26	0.01%	0	$0.00	NA	0	$0.

	MURRAY FINANCIAL ASSOCIATES INC								
	MUTUAL SAVINGS ASSOCIATION FSA	6	$214,610.83	0.11%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	36	$1,578,464.37	0.81%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$275,047.69	0.14%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	$7,181,697.52	3.69%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	112	$3,535,752.25	1.82%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$55,055.08	0.03%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	5	$161,358.70	0.08%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	12	$482,967.57	0.25%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$24,884.95	0.01%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$23,700.72	0.01%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	21	$884,039.37	0.45%	0	$0.00	NA	0	$0.
	NORTH MILWAUKEE STATE BANK	2	$54,384.82	0.03%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$36,019.27	0.02%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	14	$513,084.43	0.26%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$94,439.34	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	4	$175,939.92	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	20	$804,791.71	0.41%	0	$0.00	NA	0	$0.
	NORTHWOODS STATE BANK	1	$42,214.22	0.02%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$40,102.45	0.02%	0	$0.00	NA	0	$0.
	OAK BANK	1	$55,469.18	0.03%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$70,144.71	0.04%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	6	$280,888.70	0.14%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$30,826.83	0.02%	0	$0.00	NA	0	$0.
	PARK BANK	1	$38,220.39	0.02%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$58,253.22	0.03%	0	$0.00	NA	0	$0.
		9	$442,021.95	0.23%	0	$0.00	NA	0	$0.

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$339,218.82	0.17%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	$2,580,053.67	1.33%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	15	$593,610.55	0.31%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$91,384.62	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	28	$1,132,768.95	0.58%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$35,252.46	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$147,950.66	0.08%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	5	$159,451.51	0.08%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$94,162.80	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$39,295.39	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$71,196.23	0.04%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	2	$76,901.02	0.04%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$46,270.39	0.02%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$38,336.59	0.02%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$117,092.98	0.06%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$32,127.35	0.02%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$222,342.46	0.11%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$15,763.58	0.01%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$71,054.66	0.04%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$18,923.29	0.01%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	54	$2,084,400.44	1.07%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$106,303.30	0.05%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	19	$485,669.04	0.25%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$91,762.16	0.05%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$54,501.58	0.03%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$50,571.54	0.03%	0	$0.00	NA	0	$0.

	R ~ G MORTGAGE CORPORATION	6	$279,186.26	0.14%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$48,890.79	0.03%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$247,417.04	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$119,485.60	0.06%	0	$0.00	NA	0	$0.
	REGIONS BANK	4	$173,600.44	0.09%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	5	$216,226.39	0.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$33,491.18	0.02%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$95,183.62	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$222,726.12	0.11%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	2	$78,917.45	0.04%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$27,170.73	0.01%	0	$0.00	NA	0	$0.
	S&T BANK	24	$878,925.96	0.45%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	32	$1,176,325.59	0.6%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$34,207.19	0.02%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	1	$48,609.38	0.02%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	46	$1,943,374.81	1%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	2	$88,480.32	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$80,948.63	0.04%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	3	$72,407.32	0.04%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$166,174.66	0.09%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	6	$262,635.74	0.13%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	7	$300,437.60	0.15%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	2	$83,642.55	0.04%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	1	$29,392.24	0.02%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	126	$4,524,008.41	2.33%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$112,502.40	0.06%	0	$0.00	NA	0	$0.
	SOLIDARITY FEDERAL CREDIT UNION	2	$97,663.53	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST	5	$169,736.42	0.09%	0	$0.00	NA	0	$0.

	COMPANY								
	SOUND COMMUNITY BANK	1	$28,947.61	0.01%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	6	$161,665.47	0.08%	0	$0.00	NA	0	$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	$38,848.93	0.02%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$28,080.52	0.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$347,534.99	0.18%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$52,007.53	0.03%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$56,900.48	0.03%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	12	$509,453.45	0.26%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	8	$292,004.49	0.15%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$169,207.55	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	13	$551,367.20	0.28%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	15	$568,968.95	0.29%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	23	$931,331.35	0.48%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	6	$186,062.70	0.1%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$65,242.62	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF ALCESTER	1	$39,247.39	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$92,921.39	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	2	$86,190.51	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$100,938.44	0.05%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	25	$957,046.28	0.49%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$12,508.08	0.01%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$242,564.01	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$110,024.50	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$368,780.18	0.19%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$107,466.23	0.06%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$43,888.23	0.02%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$55,511.49	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$110,956.49	0.06%	0	$0.00	NA	0	$0.

	SUTTON STATE BANK	3	$133,706.00	0.07%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	5	$236,054.45	0.12%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	10	$312,693.14	0.16%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$46,191.18	0.02%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$50,225.18	0.03%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	1	$44,383.38	0.02%	0	$0.00	NA	0	$0.
	TEXAS BANK	11	$296,800.53	0.15%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$31,535.05	0.02%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	$86,873.41	0.04%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	2	$70,987.32	0.04%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$43,105.65	0.02%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	3	$116,540.17	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$27,847.13	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$39,175.72	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$44,423.77	0.02%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	$93,383.77	0.05%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	6	$224,594.28	0.12%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	6	$269,694.16	0.14%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	2	$84,160.74	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$62,194.86	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$196,287.74	0.1%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	3	$139,606.50	0.07%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	5	$190,271.42	0.1%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$188,655.77	0.1%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	5	$188,972.31	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	20	$682,774.55	0.35%	0	$0.00	NA	0	$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$405,811.23	0.21%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$132,547.36	0.07%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$46,053.11	0.02%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	2	$75,311.52	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	11	$459,024.57	0.24%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	6	$222,022.20	0.11%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	5	$254,884.56	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	3	$122,230.12	0.06%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	2	$97,576.72	0.05%	0	$0.00	NA	0	$0.
	UNIONBANK	21	$760,750.59	0.39%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$206,489.09	0.11%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$49,845.21	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	10	$384,061.02	0.2%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	2	$97,922.15	0.05%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	5	$175,319.83	0.09%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$107,809.59	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$26,613.71	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$54,213.92	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	2	$106,195.22	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$43,568.65	0.02%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$308,019.27	0.16%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	1	$41,990.34	0.02%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$101,233.23	0.05%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	7	$300,098.98	0.15%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$145,187.34	0.07%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	6	$166,440.11	0.09%	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY	1	$36,902.42	0.02%	0	$0.00	NA	0	$0.
		VT DEVELOPMENT CREDIT UNION	1	$26,260.85	0.01%	0	$0.00	NA	0	$0.
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$102,061.08	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$8,679.56	0%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	4	$169,268.21	0.09%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	6	$248,065.90	0.13%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	6	$189,367.00	0.1%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	3	$101,131.44	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$144,632.47	0.07%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$103,609.25	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$202,449.08	0.1%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$39,903.48	0.02%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$39,824.11	0.02%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	49	$1,935,345.98	0.99%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	23	$878,093.99	0.45%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	4	$191,722.45	0.1%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$37,088.89	0.02%	0	$0.00	NA	0	$0.
		Unavailable	781	$30,476,916.15	15.64%	0	$0.00	NA	0	$0.
Total			**5,009**	**$194,579,880.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNY6		1ST TRUST BANK FOR SAVINGS	1	$55,031.99	0.07%	0	$0.00	NA	0	$0.
		A.J. SMITH FEDERAL SAVINGS BANK	1	$71,200.88	0.08%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	5	$207,639.27	0.25%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	2	$77,034.23	0.09%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$64,180.19	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	9	$273,048.33	0.32%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	11	$683,681.73	0.81%	0	$0.00	NA	0	$0.
		AF BANK	1	$32,404.46	0.04%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$35,518.68	0.04%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	4	$189,162.64	0.22%	0	$0.00	NA	0	$0.

	ALLIANCE BANK	5	$207,506.72	0.25%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	12	$709,003.48	0.84%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	5	$234,153.18	0.28%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	7	$402,211.83	0.48%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	9	$461,097.83	0.55%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$316,461.54	0.38%	0	$0.00	NA	0	$0.
	AMERIANA BANK AND TRUST, SB	2	$56,381.99	0.07%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$357,761.59	0.42%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$42,443.64	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER FIRST	1	$25,356.81	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	1	$65,538.26	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	3	$98,428.80	0.12%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$53,753.04	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$141,574.05	0.17%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$37,446.01	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$218,209.95	0.26%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,936.03	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$142,039.07	0.17%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$68,789.80	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$278,096.88	0.33%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$58,206.43	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	14	$695,676.77	0.83%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	4	$133,384.69	0.16%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$329,271.27	0.39%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	1	$29,545.22	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$42,925.69	0.05%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$53,514.01	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL	2	$67,403.13	0.08%	0	$0.00	NA	0	$0.

	GROUP INC								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$582,282.08	0.69%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	13	$607,615.76	0.72%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	41	$1,962,518.17	2.33%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$122,854.73	0.15%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$108,906.31	0.13%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$309,192.01	0.37%	0	$0.00	NA	0	$0.
	BANK OF LENOX	4	$104,160.23	0.12%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$49,075.82	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	9	$358,282.04	0.43%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$74,730.67	0.09%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$69,938.01	0.08%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$35,285.57	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$48,608.14	0.06%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	5	$238,412.46	0.28%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$21,545.40	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$222,431.77	0.26%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$35,119.21	0.04%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$80,697.88	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$33,526.76	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$90,923.41	0.11%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	7	$324,317.29	0.39%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$60,391.77	0.07%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$110,122.34	0.13%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$24,349.44	0.03%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$62,230.19	0.07%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$67,178.98	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$31,011.64	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$81,935.33	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$246,955.15	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	22	$1,057,858.84	1.26%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$76,263.74	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$42,143.30	0.05%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION	1	$40,811.37	0.05%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	1	$36,484.57	0.04%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	3	$141,040.94	0.17%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	13	$567,617.50	0.67%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	3	$78,119.15	0.09%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$938,884.59	1.12%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$56,233.21	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$132,870.52	0.16%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$48,075.04	0.06%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$72,267.50	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	13	$767,561.33	0.91%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	5	$202,935.32	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$26,294.78	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$278,483.05	0.33%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$106,391.17	0.13%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	$255,060.65	0.3%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$39,911.00	0.05%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$77,172.95	0.09%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$46,716.42	0.06%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$40,703.33	0.05%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$112,266.00	0.13%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	5	$148,565.49	0.18%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$44,144.59	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$100,031.85	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,013.77	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	21	$1,131,078.71	1.34%	0	$0.00	NA	0	$0.

	CORNERBANK, NATIONAL ASSOCIATION	1	$14,413.21	0.02%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$101,317.10	0.12%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$58,485.00	0.07%	0	$0.00	NA	0	$0.
	COVENTRY CREDIT UNION	1	$58,860.60	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$46,501.89	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	2	$66,640.51	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$134,039.80	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$29,544.80	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$16,049.05	0.02%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	2	$121,014.79	0.14%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$48,701.56	0.06%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$61,417.50	0.07%	0	$0.00	NA	0	$0.
	DB STRUCTURED PRODUCTS, INC	1	$57,967.51	0.07%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	1	$67,225.48	0.08%	0	$0.00	NA	0	$0.
	DENMARK STATE BANK	1	$33,849.60	0.04%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$29,593.46	0.04%	0	$0.00	NA	0	$0.
	DORAL BANK	5	$285,857.42	0.34%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$106,474.51	0.13%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$169,067.79	0.2%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$366,153.28	0.43%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$71,887.52	0.09%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$179,904.26	0.21%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$116,040.50	0.14%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$39,266.82	0.05%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$70,994.22	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$83,083.48	0.1%	0	$0.00	NA	0	$0.
	EMPORIA STATE BANK & TRUST COMPANY	2	$106,558.35	0.13%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$279,976.62	0.33%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$50,761.41	0.06%	0	$0.00	NA	0	$0.

	EUROBANK	2	$95,407.18	0.11%	0	$0.00	NA	0	$0.
	EVERBANK	3	$152,653.01	0.18%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$119,917.11	0.14%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$137,538.49	0.16%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$68,288.22	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,723.09	0.06%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	77	$4,142,895.11	4.92%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	6	$332,027.41	0.39%	0	$0.00	NA	0	$0.
	FIMI, INC	1	$48,984.81	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$181,973.22	0.22%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	3	$167,233.80	0.2%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$33,183.21	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$78,990.22	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$62,993.76	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$26,406.01	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$73,895.06	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$29,494.59	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$121,602.40	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$445,292.32	0.53%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$157,323.04	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	8	$234,906.82	0.28%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$57,582.02	0.07%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$67,938.38	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	5	$219,998.13	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	1	$29,716.07	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$28,680.80	0.03%	0	$0.00	NA	0	$0.
		6	$270,346.01	0.32%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,335.87	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	5	$220,159.55	0.26%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	$516,086.28	0.61%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$101,503.04	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$235,205.47	0.28%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$58,016.66	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$290,692.63	0.35%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$194,630.67	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$184,175.88	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	4	$178,621.94	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$97,266.84	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$657,960.99	0.78%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$111,827.08	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	5	$141,418.51	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$30,818.79	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	$128,936.59	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$33,296.79	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	12	$558,927.13	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$83,570.38	0.1%	0	$0.00	NA	0	$0.
	FIRST PACIFIC FINANCIAL, INC	1	$64,831.39	0.08%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$49,542.92	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	23	$982,521.58	1.17%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$22,723.26	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$63,814.19	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	9	$494,187.96	0.59%	0	$0.00	NA	0	$0.
		2	$127,947.70	0.15%	0	$0.00	NA	0	$0.

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$68,419.08	0.08%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$44,502.44	0.05%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	1	$46,829.34	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$62,685.87	0.07%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$113,217.82	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	11	$504,522.61	0.6%	0	$0.00	NA	0	$0.
	FULTON SAVINGS BANK	2	$108,643.41	0.13%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	7	$345,413.34	0.41%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$21,932.88	0.03%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$44,800.05	0.05%	0	$0.00	NA	0	$0.
	GECU	7	$222,610.89	0.26%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$43,938.60	0.05%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	17	$769,085.17	0.91%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$223,537.98	0.27%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$6,617.74	0.01%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$405,098.93	0.48%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$29,571.71	0.04%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$100,304.93	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$62,931.13	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$23,134.65	0.03%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$125,096.93	0.15%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$168,413.21	0.2%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	5	$197,607.52	0.23%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$26,598.78	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$91,751.51	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$36,200.46	0.04%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$159,860.75	0.19%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY	11	$533,519.82	0.63%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$24,962.43	0.03%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$31,582.07	0.04%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$27,949.20	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$43,579.80	0.05%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$53,854.34	0.06%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$76,537.74	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$35,239.99	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	7	$277,722.18	0.33%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$137,853.54	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$61,287.64	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	8	$370,276.55	0.44%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$37,606.58	0.04%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$51,640.60	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	2	$83,622.80	0.1%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$142,296.43	0.17%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$28,321.07	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$134,419.59	0.16%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$38,747.59	0.05%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	2	$120,871.55	0.14%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$788,760.49	0.94%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$112,304.78	0.13%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	3	$121,937.16	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$198,136.83	0.24%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$33,065.83	0.04%	0	$0.00	NA	0	$0.
	LEGACY BANK	1	$33,286.42	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$119,788.55	0.14%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$49,544.48	0.06%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	2	$59,943.09	0.07%	0	$0.00	NA	0	$0.
		1	$32,665.96	0.04%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	3	$140,849.85	0.17%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$237,694.07	0.28%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	4	$146,063.89	0.17%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$34,262.62	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	10	$366,980.74	0.44%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$102,052.15	0.12%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$89,925.53	0.11%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$34,119.32	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$29,028.85	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$270,150.57	0.32%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	6	$270,887.37	0.32%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$794,976.19	0.94%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$136,015.44	0.16%	0	$0.00	NA	0	$0.
	METABANK	1	$65,677.74	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	18	$992,084.75	1.18%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$53,847.74	0.06%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$42,616.64	0.05%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$64,846.84	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$44,512.29	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	5	$225,132.49	0.27%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$71,516.35	0.08%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$29,775.15	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$22,250.16	0.03%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	2	$106,751.55	0.13%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$40,936.86	0.05%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	$118,423.56	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$176,277.09	0.21%	0	$0.00	NA	0	$0.
		2	$124,616.43	0.15%	0	$0.00	NA	0	$0.

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	1	$63,392.21	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$119,748.37	0.14%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$64,343.07	0.08%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	43	$1,967,196.51	2.34%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	5	$214,290.92	0.25%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$229,502.52	0.27%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$123,092.37	0.15%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$2,928,065.25	3.48%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$101,295.30	0.12%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$83,113.45	0.1%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$54,556.70	0.06%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$43,531.78	0.05%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$84,341.16	0.1%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$40,189.43	0.05%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$78,578.11	0.09%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$41,774.96	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$43,696.54	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$411,189.59	0.49%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$63,720.57	0.08%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$46,523.69	0.06%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$46,770.18	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$206,168.27	0.24%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$45,722.50	0.05%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$48,209.31	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT	1	$40,179.61	0.05%	0	$0.00	NA	0	$0.

	UNION								
	ORIENTAL BANK AND TRUST	2	$142,721.91	0.17%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$77,359.43	0.09%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$96,169.69	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$127,655.55	0.15%	0	$0.00	NA	0	$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$61,921.05	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$64,433.49	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$25,770.86	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	13	$589,403.17	0.7%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$20,892.26	0.02%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	2	$56,811.65	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$35,557.49	0.04%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$107,212.45	0.13%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$125,335.07	0.15%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	3	$149,424.39	0.18%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$96,626.23	0.11%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$130,484.56	0.15%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$41,719.38	0.05%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	4	$199,730.03	0.24%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$32,557.18	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$199,231.19	0.24%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$130,845.63	0.16%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$92,570.28	0.11%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	2	$96,440.68	0.11%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	3	$178,479.78	0.21%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$71,842.78	0.09%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	2	$102,044.23	0.12%	0	$0.00	NA	0	$0.

	RBS CITIZENS, NA	1	$46,358.13	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	19	$1,138,259.19	1.35%	0	$0.00	NA	0	$0.
	REGIONS BANK	4	$149,302.89	0.18%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$98,470.88	0.12%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$42,979.65	0.05%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK, N.A	2	$120,813.67	0.14%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$62,102.35	0.07%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$98,713.56	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$506,068.73	0.6%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$59,475.57	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	2	$82,531.28	0.1%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	10	$506,445.07	0.6%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$66,038.97	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$45,285.60	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$210,645.79	0.25%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	3	$191,318.42	0.23%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$144,328.66	0.17%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$286,095.53	0.34%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$47,511.50	0.06%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	$117,526.22	0.14%	0	$0.00	NA	0	$0.
	SHOREBANK	1	$41,349.10	0.05%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	12	$449,385.36	0.53%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$54,452.71	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	9	$426,346.28	0.51%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$105,685.02	0.13%	0	$0.00	NA	0	$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	$53,887.24	0.06%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$33,674.26	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$14,929.92	0.02%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$41,565.67	0.05%	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY	1	$53,312.32	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$279,605.98	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$45,396.72	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$96,622.97	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$77,561.42	0.09%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	2	$66,235.00	0.08%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$53,084.23	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$38,701.84	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$384,130.72	0.46%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$44,975.52	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,271.23	0.05%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$107,753.10	0.13%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$191,158.48	0.23%	0	$0.00	NA	0	$0.
	SUTTON BANK	4	$185,948.37	0.22%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$62,508.35	0.07%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$70,697.62	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	4	$174,521.35	0.21%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$227,888.57	0.27%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	2	$97,826.95	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$35,474.81	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	4	$210,851.44	0.25%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$91,459.78	0.11%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$107,927.87	0.13%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	$99,404.89	0.12%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	9	$494,472.37	0.59%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$37,416.21	0.04%	0	$0.00	NA	0	$0.

	THUNDER BANK	1	$41,991.98	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	11	$503,294.72	0.6%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$226,434.92	0.27%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$67,415.22	0.08%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$47,294.73	0.06%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$369,249.67	0.44%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$19,818.34	0.02%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	2	$136,650.59	0.16%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$25,086.10	0.03%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$14,302.01	0.02%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	4	$222,180.98	0.26%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$103,775.23	0.12%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	3	$137,287.01	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$65,732.18	0.08%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$13,333.92	0.02%	0	$0.00	NA	0	$0.
	UNIONBANK	2	$98,504.27	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$29,237.21	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$167,299.49	0.2%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$179,706.10	0.21%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$42,309.43	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$20,387.03	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$66,175.45	0.08%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$37,669.50	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$57,536.47	0.07%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	1	$25,405.54	0.03%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$113,032.61	0.13%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$58,757.60	0.07%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION,	2	$100,593.33	0.12%	0	$0.00	NA	0	$0.

		INC								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$62,508.35	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$213,089.78	0.25%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$167,537.42	0.2%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$40,567.60	0.05%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	5	$281,231.51	0.33%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$43,730.57	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$85,850.23	0.1%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$80,971.81	0.1%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$65,249.23	0.08%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$38,010.72	0.05%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	3	$160,006.36	0.19%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	6	$254,249.59	0.3%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	7	$251,709.21	0.3%	0	$0.00	NA	0	$0.
		Unavailable	256	$11,917,500.05	14.12%	0	$0.00	NA	0	$0.
Total			**1,786**	**$84,229,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VNZ3		ARVEST MORTGAGE COMPANY	100	$8,980,099.76	8.3%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	39	$4,301,541.87	3.97%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$951,742.60	0.88%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$222,255.81	0.21%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	59	$4,393,404.08	4.06%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	7	$797,320.92	0.74%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	2	$137,311.30	0.13%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$62,156.54	0.06%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	1	$153,571.53	0.14%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	8	$881,089.71	0.81%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$51,812.57	0.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	166	$19,832,105.52	18.32%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	2	$466,180.21	0.43%	0	$0.00	NA	0	$0.
			9	$827,495.51	0.76%	0	$0.00	NA	0	$0.

		RIDGEWOOD SAVINGS BANK								
		WACHOVIA MORTGAGE CORPORATION	96	$11,017,504.34	10.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	186	$20,583,658.25	19.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	18	$2,786,909.57	2.57%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$970,176.35	0.9%	0	$0.00	NA	0	$0.
		Unavailable	295	$30,814,715.04	28.47%	0	$0.00	NA	0	$0.
Total			**1,010**	**$108,231,051.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VP24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$278,300.77	0.6%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$218,340.65	0.47%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$196,868.85	0.43%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	5	$1,503,893.72	3.26%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	3	$451,336.22	0.98%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	28	$6,095,069.81	13.21%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$218,403.75	0.47%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK	1	$193,061.68	0.42%	0	$0.00	NA	0	$0.
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$175,040.83	0.38%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$204,736.21	0.44%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A	1	$217,725.84	0.47%	0	$0.00	NA	0	$0.
		DENALI STATE BANK	2	$457,094.72	0.99%	0	$0.00	NA	0	$0.
		EVERETT MUTUAL SAVINGS BANK	1	$170,369.31	0.37%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$252,822.08	0.55%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	12	$2,695,139.75	5.84%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	3	$587,886.14	1.27%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$311,420.80	0.68%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$243,290.02	0.53%	0	$0.00	NA	0	$0.
			1	$176,706.65	0.38%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF ANCHORAGE	1	$186,768.61	0.4%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$193,955.15	0.42%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$521,338.45	1.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$2,035,413.12	4.41%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$255,486.72	0.55%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$184,369.10	0.4%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	6	$1,254,659.91	2.72%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$364,034.71	0.79%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$258,554.22	0.56%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$332,848.09	0.72%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$212,257.24	0.46%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$228,665.77	0.5%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$388,859.94	0.84%	0	$0.00	NA	0	$0.
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,605.95	0.34%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$185,555.62	0.4%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$846,766.89	1.84%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$229,527.52	0.5%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$220,980.13	0.48%	0	$0.00	NA	0	$0.
	MID-STATE BANK	4	$995,179.42	2.16%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$362,060.38	0.78%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	1	$277,474.17	0.6%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$177,701.00	0.39%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$181,745.14	0.39%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$203,864.77	0.44%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$885,149.64	1.92%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$279,043.13	0.6%	0	$0.00	NA	0	$0.

		SCOTIABANK OF PUERTO RICO	2	$587,981.61	1.27%	0	$0.00	NA	0	$0.
		SIUSLAW VALLEY BANK	1	$172,337.66	0.37%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$210,046.69	0.46%	0	$0.00	NA	0	$0.
		SOUTH CENTRAL BANK, N.A	1	$348,420.26	0.76%	0	$0.00	NA	0	$0.
		SOUTHERN BANK & TRUST COMPANY	2	$464,846.52	1.01%	0	$0.00	NA	0	$0.
		ST. PAUL FEDERAL CREDIT UNION	1	$214,222.67	0.46%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$169,935.58	0.37%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	3	$642,306.22	1.39%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$225,711.35	0.49%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$256,628.49	0.56%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	1	$230,833.61	0.5%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$189,768.65	0.41%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$197,524.64	0.43%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$599,332.67	1.3%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	3	$870,252.57	1.89%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$191,355.82	0.41%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$199,083.95	0.43%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,293,775.64	31.01%	0	$0.00	NA	0	$0.
Total			**198**	**$46,129,737.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VP32		ABACUS FEDERAL SAVINGS BANK	2	$275,779.53	0.49%	0	$0.00	NA	0	$0.
		ADVANCED FINANCIAL SERVICES, INC	1	$153,884.87	0.27%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$198,887.88	0.35%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	1	$203,534.91	0.36%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	1	$139,445.07	0.25%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	2	$571,395.37	1.02%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$213,400.05	0.38%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL	1	$489,032.04	0.87%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	$386,999.96	0.69%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$708,419.02	1.26%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, LLC	1	$196,310.25	0.35%	0	$0.00	NA	0	$0.
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$130,557.28	0.23%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	5	$1,175,951.03	2.1%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$221,402.87	0.39%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$300,440.00	0.54%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$509,423.14	0.91%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	9	$1,965,700.70	3.51%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	6	$1,139,928.18	2.03%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	1	$296,881.62	0.53%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	3	$399,937.56	0.71%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	1	$154,512.13	0.28%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$385,782.52	0.69%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$150,528.98	0.27%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$684,174.89	1.22%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	4	$657,066.58	1.17%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$246,536.22	0.44%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	4	$894,662.30	1.6%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	4	$785,587.18	1.4%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	16	$6,070,318.78	10.83%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$235,473.59	0.42%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$347,980.29	0.62%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	23	$4,720,529.44	8.42%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$264,468.83	0.47%	0	$0.00	NA	0	$0.

		LYONS MORTGAGE SERVICES, INC	6	$1,461,337.89	2.61%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	1	$199,394.02	0.36%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,338,962.14	2.39%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	11	$3,475,117.62	6.2%	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	2	$415,961.01	0.74%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$178,599.36	0.32%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$612,954.53	1.09%	0	$0.00	NA	0	$0.
		NORTH FORK BANK	15	$2,546,825.04	4.54%	0	$0.00	NA	0	$0.
		OLYMPIC HOME MORTGAGE CORPORATION	1	$161,188.31	0.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$363,188.51	0.65%	0	$0.00	NA	0	$0.
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$301,206.16	0.54%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	4	$481,550.86	0.86%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	3	$569,777.62	1.02%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$251,303.96	0.45%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	4	$685,191.02	1.22%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	4	$1,032,183.51	1.84%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	3	$613,237.91	1.09%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$1,519,821.57	2.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$175,460.87	0.31%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$150,089.82	0.27%	0	$0.00	NA	0	$0.
		Unavailable	69	$14,243,234.96	25.43%	0	$0.00	NA	0	$0.
Total			**257**	**$56,051,519.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VP40		BANCO BILBAO VIZCAYA ARGENTARIA	3	$604,775.59	1.55%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	$13,225,109.44	34%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	58	$10,958,335.59	28.17%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$148,921.09	0.38%	0	$0.00	NA	0	$0.
		EMI EQUITY MORTGAGE,	3	$720,131.12	1.85%	0	$0.00	NA	0	$0.

		INC								
		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,439,908.02	3.7%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	12	$1,835,996.27	4.72%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$176,706.54	0.45%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	4	$640,054.50	1.65%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$942,744.38	2.42%	0	$0.00	NA	0	$0.
		R ~ G MORTGAGE CORPORATION	2	$406,364.96	1.04%	0	$0.00	NA	0	$0.
		SANTANDER MORTGAGE CORPORATION	3	$514,319.91	1.32%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	4	$1,026,438.51	2.64%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,260,562.77	16.11%	0	$0.00	NA	0	$0.
Total			**190**	**$38,900,368.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VP57		ADAMS FIRST FINANCIAL INC	2	$488,990.70	2.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$156,030.75	0.69%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$176,546.33	0.78%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$169,957.54	0.75%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$170,823.22	0.76%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$194,096.57	0.86%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$155,288.37	0.69%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$423,765.95	1.87%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$175,367.26	0.78%	0	$0.00	NA	0	$0.
		COMMERCE SERVICE CORPORATION	1	$204,719.31	0.91%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$280,529.46	1.24%	0	$0.00	NA	0	$0.
		EXTRACO MORTGAGE	2	$470,752.16	2.08%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	3	$785,646.62	3.47%	0	$0.00	NA	0	$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$226,536.01	1%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	4	$1,334,107.44	5.9%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$233,910.06	1.03%	0	$0.00	NA	0	$0.
			5	$1,062,533.52	4.7%	0	$0.00	NA	0	$0.

		INTERNATIONAL BANK OF COMMERCE								
		MITCHELL MORTGAGE COMPANY	1	$197,684.28	0.87%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,082,227.00	4.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$154,890.22	0.69%	0	$0.00	NA	0	$0.
		PIONEER BANK	1	$203,153.48	0.9%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	2	$391,860.05	1.73%	0	$0.00	NA	0	$0.
		RBMG INC	1	$176,185.83	0.78%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	1	$241,579.32	1.07%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$212,538.67	0.94%	0	$0.00	NA	0	$0.
		TEXAS BANK	4	$869,033.86	3.84%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$373,130.83	1.65%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,997,135.41	53.07%	0	$0.00	NA	0	$0.
Total			**100**	**$22,609,020.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VP65		AMSOUTH BANK	1	$139,181.29	0.13%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	31	$3,838,878.37	3.62%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$124,918.53	0.12%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$133,181.66	0.13%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$125,191.13	0.12%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	7	$873,563.35	0.82%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	4	$488,188.63	0.46%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$283,314.51	0.27%	0	$0.00	NA	0	$0.
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$144,841.18	0.14%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	48	$6,343,629.66	5.99%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	1	$133,634.04	0.13%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	3	$377,166.80	0.36%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	21	$2,756,929.11	2.6%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE	1	$131,125.90	0.12%	0	$0.00	NA	0	$0.

	CORPORATION								
	FRANKLIN BANK, SSB	2	$244,518.83	0.23%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$130,520.14	0.12%	0	$0.00	NA	0	$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	$118,281.41	0.11%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$139,641.42	0.13%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	2	$253,502.55	0.24%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,255.30	0.12%	0	$0.00	NA	0	$0.
	HOMESIDE DEDICATED CHANNEL	13	$1,549,875.56	1.46%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC	2	$258,824.76	0.24%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	2	$248,624.19	0.23%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	3	$213,008.73	0.2%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	1	$129,228.70	0.12%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	66	$8,787,356.41	8.29%	0	$0.00	NA	0	$0.
	NEW YORK COMMUNITY BANK	20	$1,090,428.64	1.03%	0	$0.00	NA	0	$0.
	NEXSTAR DEDICATED CHANNEL	2	$253,140.21	0.24%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	90	$12,169,068.42	11.48%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C	1	$135,209.33	0.13%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,988.88	0.13%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	2	$267,176.38	0.25%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	$118,561.59	0.11%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$113,626.47	0.11%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$251,318.60	0.24%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$140,522.55	0.13%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	18	$2,245,234.22	2.12%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE, FSB	1	$124,136.33	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK	41	$5,129,779.05	4.84%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	9	$1,125,655.94	1.06%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL	10	$1,248,514.04	1.18%	0	$0.00	NA	0	$0.

		BANK, FA (DEDICATED CHANNEL)								
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$377,947.20	0.36%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$133,319.38	0.13%	0	$0.00	NA	0	$0.
		Unavailable	405	$52,810,997.89	49.84%	0	$0.00	NA	0	$0.
Total			**827**	**$105,968,007.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VP73		AMSOUTH BANK	1	$150,837.50	0.17%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$443,837.87	0.49%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$154,260.38	0.17%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$278,870.50	0.31%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$884,730.71	0.97%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	2	$279,140.72	0.31%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	2	$300,236.02	0.33%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$163,677.19	0.18%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	27	$4,167,873.86	4.59%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	3	$469,539.87	0.52%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$156,373.01	0.17%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	4	$627,164.68	0.69%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$627,487.12	0.69%	0	$0.00	NA	0	$0.
		GMAC BANK	3	$470,767.32	0.52%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	3	$495,684.91	0.55%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$157,622.50	0.17%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$143,137.18	0.16%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	14	$1,980,747.24	2.18%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	51	$7,880,968.02	8.67%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	82	$12,853,143.43	14.15%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	4	$656,881.01	0.72%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	2	$307,964.06	0.34%	0	$0.00	NA	0	$0.

		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$145,304.62	0.16%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	1	$144,789.66	0.16%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	16	$2,467,956.88	2.72%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	1	$163,689.86	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	31	$4,788,992.10	5.27%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$742,778.93	0.82%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$154,181.97	0.17%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$469,169.41	0.52%	0	$0.00	NA	0	$0.
		Unavailable	310	$48,123,951.67	52.95%	0	$0.00	NA	0	$0.
Total			**587**	**$90,851,760.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VP81		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$170,308.36	0.63%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	6	$1,542,873.98	5.7%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$486,659.75	1.8%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$452,249.63	1.67%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$319,407.41	1.18%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$244,939.65	0.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	17	$3,880,607.43	14.34%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	17	$4,355,754.14	16.09%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	9	$2,012,246.08	7.44%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$203,267.44	0.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$209,326.94	0.77%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$429,089.12	1.59%	0	$0.00	NA	0	$0.
		Unavailable	52	$12,756,614.25	47.13%	0	$0.00	NA	0	$0.
Total			**112**	**$27,063,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VP99			2	$353,557.77	0.64%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC	12	$2,763,657.82	5.04%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	3	$561,708.85	1.02%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$668,969.69	1.22%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$230,490.82	0.42%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$389,801.33	0.71%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$280,339.48	0.51%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	1	$194,366.15	0.35%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	1	$177,133.22	0.32%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	26	$5,957,007.55	10.86%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$690,579.04	1.26%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	6	$1,720,975.40	3.14%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	1	$242,132.91	0.44%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$183,285.29	0.33%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$730,100.56	1.33%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$568,506.45	1.04%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$158,111.65	0.29%	0	$0.00	NA	0	$0.
		Unavailable	167	$38,961,024.29	71.08%	0	$0.00	NA	0	$0.
Total			**235**	**$54,831,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPA6		ARVEST MORTGAGE COMPANY	16	$1,702,673.81	5.69%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$43,594.81	0.15%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$237,851.12	0.8%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$540,115.79	1.81%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$30,865.15	0.1%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	9	$576,604.04	1.93%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$172,912.75	0.58%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	15	$1,786,856.41	5.97%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$82,747.84	0.28%	0	$0.00	NA	0	$0.
			43	$4,764,829.24	15.93%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	1	$101,968.93	0.34%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	22	$2,504,411.26	8.37%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	44	$6,611,417.37	22.1%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	8	$908,493.70	3.04%	0	$0.00	NA	0	$0.
		Unavailable	80	$9,848,410.99	32.91%	0	$0.00	NA	0	$0.
Total			**248**	**$29,913,753.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPB4		AMERICAHOMEKEY, INC	1	$62,002.91	0.07%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$46,273.46	0.05%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	85	$6,017,582.43	6.41%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	$3,265,627.39	3.48%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	222	$16,941,347.34	18.04%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	11	$891,212.07	0.95%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$96,556.25	0.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	2	$260,269.96	0.28%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$71,325.75	0.08%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$63,630.79	0.07%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$68,494.34	0.07%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	1	$66,113.78	0.07%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	2	$128,941.31	0.14%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$258,685.85	0.28%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	243	$16,541,511.94	17.62%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	4	$394,935.56	0.42%	0	$0.00	NA	0	$0.
		MATRIX CAPITAL BANK	3	$150,841.14	0.16%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	3	$196,007.91	0.21%	0	$0.00	NA	0	$0.
			123	$4,952,969.23	5.28%	0	$0.00	NA	0	$0.

		NEW YORK COMMUNITY BANK								
		NEXSTAR DEDICATED CHANNEL	2	$285,055.92	0.3%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	3	$195,894.40	0.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$222,192.09	0.24%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	5	$390,119.54	0.42%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	14	$1,088,253.22	1.16%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	24	$1,980,638.44	2.11%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	5	$295,268.83	0.31%	0	$0.00	NA	0	$0.
		TEXAS BANK	5	$561,802.56	0.6%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	15	$1,272,273.70	1.36%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	20	$2,030,655.01	2.16%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$288,373.58	0.31%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	25	$1,613,617.33	1.72%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	34	$3,853,850.47	4.1%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	$23,828,765.17	25.38%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL SECURITIES CORP	2	$173,790.01	0.19%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,338,008.10	5.65%	0	$0.00	NA	0	$0.
Total			**1,287**	**$93,892,887.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPC2		AMERICAHOMEKEY, INC	3	$109,178.25	0.19%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	231	$7,053,750.94	12.53%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	1	$7,354.69	0.01%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	$3,861,655.24	6.86%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	200	$7,614,407.92	13.52%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	2	$75,678.68	0.13%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$59,600.16	0.11%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	2	$66,060.42	0.12%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME	4	$182,556.19	0.32%	0	$0.00	NA	0	$0.

		LOANS, INC								
		FIFTH THIRD BANK	5	$70,836.34	0.13%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$155,370.83	0.28%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	3	$135,111.53	0.24%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$233,783.44	0.42%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	307	$10,123,238.42	17.98%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	6	$171,575.00	0.3%	0	$0.00	NA	0	$0.
		MATRIX CAPITAL BANK	6	$90,970.25	0.16%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	1	$33,766.94	0.06%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$22,247.02	0.04%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	38	$679,200.34	1.21%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	1	$40,116.36	0.07%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	14	$271,592.04	0.48%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE CORP	2	$38,231.79	0.07%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	4	$127,138.49	0.23%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	7	$250,521.37	0.44%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	2	$38,430.36	0.07%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	20	$739,917.78	1.31%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	15	$487,922.40	0.87%	0	$0.00	NA	0	$0.
		TEXAS BANK	16	$583,182.86	1.04%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	7	$213,586.49	0.38%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	18	$739,868.96	1.31%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	4	$111,946.05	0.2%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	30	$891,153.02	1.58%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	7	$316,081.15	0.56%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	$17,089,480.14	30.35%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL SECURITIES CORP	1	$17,719.23	0.03%	0	$0.00	NA	0	$0.
		Unavailable	99	$3,612,120.36	6.4%	0	$0.00	NA	0	$0.
Total			**1,641**	**$56,315,351.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416VPD0		ARVEST MORTGAGE COMPANY	143	$5,236,160.16	8.66%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$56,938.12	0.09%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$355,902.69	0.59%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	28	$1,042,964.44	1.73%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	2	$34,894.90	0.06%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$44,119.06	0.07%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	6	$147,154.14	0.24%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	43	$1,599,547.93	2.65%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$472,908.75	0.78%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	18	$749,374.67	1.24%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$38,580.60	0.06%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	2	$90,993.52	0.15%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	49	$2,137,498.12	3.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	430	$18,369,903.31	30.4%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	1	$45,741.27	0.08%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	2	$86,102.37	0.14%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$34,518.37	0.06%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$24,811.92	0.04%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$98,237.28	0.16%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	57	$2,577,799.39	4.27%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	211	$9,531,445.07	15.77%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	39	$1,517,851.78	2.51%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$44,210.15	0.07%	0	$0.00	NA	0	$0.
		Unavailable	358	$16,095,587.57	26.64%	0	$0.00	NA	0	$0.
Total			**1,413**	**$60,433,245.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416VPE8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$204,559.43	0.51%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	3	$438,028.66	1.1%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$58,018.01	0.15%	0	$0.00	NA	0	$0.
		AF BANK	1	$48,080.11	0.12%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$250,573.34	0.63%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$238,887.12	0.6%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$137,000.80	0.34%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,670.56	0.24%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$279,508.32	0.7%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	4	$205,953.45	0.52%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$193,274.44	0.48%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$90,974.37	0.23%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,419,560.83	3.56%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	11	$1,431,690.12	3.59%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$94,016.96	0.24%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	3	$358,712.46	0.9%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$93,651.67	0.23%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$374,995.31	0.94%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$63,740.05	0.16%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	10	$865,882.86	2.17%	0	$0.00	NA	0	$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	$54,451.53	0.14%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$134,693.88	0.34%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	18	$1,902,446.73	4.77%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$221,822.42	0.56%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$84,350.37	0.21%	0	$0.00	NA	0	$0.
		COLUMBIA HOME LOANS, LLC	1	$170,174.69	0.43%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO	1	$101,415.49	0.25%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION	1	$170,929.99	0.43%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$43,174.63	0.11%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$73,097.11	0.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	$696,667.42	1.75%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	24	$2,468,951.54	6.19%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$238,831.99	0.6%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,221.53	0.26%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$152,135.02	0.38%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$425,119.11	1.07%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	$470,346.10	1.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$51,184.49	0.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$70,178.67	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$93,397.97	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$43,544.51	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$317,032.97	0.8%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$179,849.44	0.45%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$456,422.34	1.14%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$49,961.23	0.13%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$127,745.02	0.32%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$103,532.03	0.26%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	5	$473,134.86	1.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$402,339.89	1.01%	0	$0.00	NA	0	$0.
	GECU	3	$163,543.25	0.41%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	4	$364,629.76	0.91%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$125,530.65	0.31%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$288,087.73	0.72%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$111,754.82	0.28%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC	1	$96,178.23	0.24%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$62,078.87	0.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$61,191.71	0.15%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$266,288.85	0.67%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$132,719.02	0.33%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$99,814.23	0.25%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$207,735.66	0.52%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,263.02	0.11%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$125,523.53	0.31%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$144,323.74	0.36%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	$226,124.50	0.57%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$51,123.11	0.13%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$77,100.81	0.19%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$48,376.06	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,746.92	0.16%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$586,024.74	1.47%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$249,618.26	0.63%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$388,930.79	0.98%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	3	$227,521.78	0.57%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	4	$321,602.48	0.81%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$35,258.90	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$363,993.78	0.91%	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$194,591.26	0.49%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	15	$1,418,666.43	3.56%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$776,406.36	1.95%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$22,327.09	0.06%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$74,969.63	0.19%	0	$0.00	NA	0	$0.

	OPTEUM FINANCIAL SERVICES, LLC	3	$306,109.70	0.77%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$614,528.28	1.54%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$47,741.66	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,561.73	0.22%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$152,893.63	0.38%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$245,395.15	0.62%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,320.58	0.27%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$228,660.57	0.57%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$252,422.33	0.63%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$22,378.09	0.06%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	3	$301,200.56	0.76%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	19	$1,542,717.79	3.87%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$96,655.52	0.24%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$232,637.47	0.58%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$70,502.26	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$125,240.66	0.31%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	2	$139,568.79	0.35%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$29,783.28	0.07%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	13	$1,034,171.53	2.59%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$15,824.86	0.04%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$93,597.89	0.23%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$55,054.59	0.14%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$83,757.71	0.21%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$95,526.49	0.24%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$229,401.27	0.58%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$224,462.42	0.56%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	2	$71,745.69	0.18%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	1	$166,210.74	0.42%	0	$0.00	NA	0	$0.

		VIEWPOINT BANK	1	$95,021.37	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,159.28	0.18%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$96,546.31	0.24%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$301,166.49	0.76%	0	$0.00	NA	0	$0.
		Unavailable	95	$8,398,259.40	21.03%	0	$0.00	NA	0	$0.
Total			**404**	**$39,877,201.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$79,127.77	0.07%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	11	$288,766.12	0.25%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$61,559.12	0.05%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	1	$23,394.16	0.02%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	3	$91,282.06	0.08%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$37,853.60	0.03%	0	$0.00	NA	0	$0.
		ADVANCED FINANCIAL SERVICES, INC	2	$46,508.61	0.04%	0	$0.00	NA	0	$0.
		AF BANK	1	$32,883.01	0.03%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	15	$365,446.24	0.32%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$10,609.15	0.01%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$72,315.61	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	20	$528,714.72	0.46%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$21,696.85	0.02%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$40,473.03	0.04%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	9	$283,852.46	0.25%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	5	$145,171.67	0.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF BRADENTON	1	$19,663.05	0.02%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	4	$156,146.68	0.14%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	5	$163,695.10	0.14%	0	$0.00	NA	0	$0.
			5	$120,748.13	0.11%	0	$0.00	NA	0	$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN MORTGAGES, INC	1	$22,830.08	0.02%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	8	$256,233.84	0.22%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$94,569.56	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$76,297.60	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$57,201.34	0.05%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	16	$390,894.10	0.34%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	15	$358,714.18	0.31%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	5	$107,985.23	0.09%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$250,458.91	0.22%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	135	$3,486,921.05	3.04%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$72,731.37	0.06%	0	$0.00	NA	0	$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	$17,732.24	0.02%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	1	$34,933.82	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$72,737.66	0.06%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$51,603.03	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$109,601.04	0.1%	0	$0.00	NA	0	$0.
	AUSTIN BANK	2	$24,516.26	0.02%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$24,351.40	0.02%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$261,250.55	0.23%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$271,025.79	0.24%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	17	$644,846.78	0.56%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$77,162.42	0.07%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	1	$8,102.38	0.01%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$244,679.36	0.21%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$76,063.89	0.07%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	62	$2,166,395.14	1.89%	0	$0.00	NA	0	$0.

	BANK OF LANCASTER COUNTY NA	2	$28,770.35	0.03%	0	$0.00	NA	0	$0.
	BANK OF LENAWEE	7	$165,922.44	0.14%	0	$0.00	NA	0	$0.
	BANK OF LENOX	7	$143,802.96	0.13%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	82	$2,052,068.55	1.79%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$107,200.82	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE SIERRA	4	$85,340.13	0.07%	0	$0.00	NA	0	$0.
	BANK ONE,N.A	1	$29,597.72	0.03%	0	$0.00	NA	0	$0.
	BANK WEST, FSB	1	$39,493.15	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$1,635.62	0%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$37,614.07	0.03%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	3	$86,810.43	0.08%	0	$0.00	NA	0	$0.
	BANKILLINOIS	2	$32,548.40	0.03%	0	$0.00	NA	0	$0.
	BANKWEST	4	$133,879.61	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$82,719.05	0.07%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	4	$151,510.07	0.13%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	$14,756.08	0.01%	0	$0.00	NA	0	$0.
	BEREAN FEDERAL SAVINGS BANK	1	$4,928.56	0%	0	$0.00	NA	0	$0.
	BERNVILLE BANK, NA	1	$41,176.50	0.04%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$190,036.90	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	14	$326,878.52	0.29%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	4	$68,492.19	0.06%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, INC	7	$110,408.45	0.1%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, LLC	7	$122,486.38	0.11%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	3	$36,233.11	0.03%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$44,782.50	0.04%	0	$0.00	NA	0	$0.
	BRENTON MORTGAGES, INC	3	$53,921.78	0.05%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	7	$194,363.29	0.17%	0	$0.00	NA	0	$0.
	BRUCETON BANK	1	$43,198.59	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	13	$380,255.07	0.33%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO	1	$36,585.99	0.03%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$76,485.44	0.07%	0	$0.00	NA	0	$0.

	BUSEY BANK FSB	9	$286,424.58	0.25%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$8,315.47	0.01%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE SERVICE	1	$20,512.79	0.02%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$25,794.02	0.02%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$44,940.20	0.04%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	1	$14,918.84	0.01%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	$153,333.47	0.13%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	3	$81,038.84	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$12,233.67	0.01%	0	$0.00	NA	0	$0.
	CASSLE AND CASSLE INC	1	$29,756.06	0.03%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	16	$598,193.17	0.52%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$101,835.24	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	3	$60,602.40	0.05%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	7	$124,318.48	0.11%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$70,774.77	0.06%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$60,529.77	0.05%	0	$0.00	NA	0	$0.
	CENTURA BANK	2	$53,423.43	0.05%	0	$0.00	NA	0	$0.
	CENTURY BANK AND TRUST	1	$11,882.19	0.01%	0	$0.00	NA	0	$0.
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$29,939.92	0.03%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$85,231.65	0.07%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	41	$1,760,351.47	1.54%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$63,859.47	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK	6	$263,122.94	0.23%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$21,838.69	0.02%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	$32,843.96	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	4	$40,527.82	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$50,156.71	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$28,256.16	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$72,627.78	0.06%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	3	$41,532.21	0.04%	0	$0.00	NA	0	$0.

	CITIZENS NATIONAL BANK, BROWNWOOD	2	$47,537.12	0.04%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$61,926.42	0.05%	0	$0.00	NA	0	$0.
	CITRUS BANK NA	1	$18,766.04	0.02%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$24,242.82	0.02%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$25,894.94	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$23,730.70	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$28,706.03	0.03%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$40,986.47	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$50,287.41	0.04%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$10,549.67	0.01%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	2	$59,543.11	0.05%	0	$0.00	NA	0	$0.
	COAST FEDERAL BANK FSB	1	$1,762.26	0%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	4	$76,945.54	0.07%	0	$0.00	NA	0	$0.
	COLONIAL BANK, DES PERES	6	$100,855.08	0.09%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$75,653.75	0.07%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	7	$150,572.77	0.13%	0	$0.00	NA	0	$0.
	COLUMBIA FEDERAL SAVINGS BANK	2	$29,994.03	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$167,374.53	0.15%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$29,671.04	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$27,314.61	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	12	$389,398.91	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	36	$926,517.93	0.81%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$27,825.03	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	4	$158,078.34	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK	3	$31,309.88	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$11,645.11	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$39,915.77	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK,	3	$104,022.14	0.09%	0	$0.00	NA	0	$0.

	N.A								
	CONCORD MORTGAGE CORPORATION	2	$42,049.71	0.04%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$97,310.39	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$55,237.21	0.05%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	3	$117,081.93	0.1%	0	$0.00	NA	0	$0.
	CONTINENTAL SAVINGS BANK	2	$68,137.16	0.06%	0	$0.00	NA	0	$0.
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	$24,326.28	0.02%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	12	$317,652.68	0.28%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	9	$156,082.69	0.14%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	6	$244,487.89	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	11	$410,049.28	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	$71,229.40	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICE, LLC	1	$42,226.54	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	$154,252.77	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$31,129.01	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$9,822.23	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$37,470.96	0.03%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	1	$15,461.08	0.01%	0	$0.00	NA	0	$0.
	CUC MORTGAGE CORPORATION	2	$23,494.06	0.02%	0	$0.00	NA	0	$0.
	CUCORP INC	1	$462.41	0%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$16,494.32	0.01%	0	$0.00	NA	0	$0.
	CURTIS MORTGAGE COMPANY INC	1	$17,537.42	0.02%	0	$0.00	NA	0	$0.
	DALE MORTGAGE BANKERS CORPORATION	4	$61,142.43	0.05%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	$194,873.59	0.17%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$27,615.86	0.02%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	2	$58,279.54	0.05%	0	$0.00	NA	0	$0.
	DELLWOOD CORPORATION	1	$20,526.64	0.02%	0	$0.00	NA	0	$0.

	DELMAR FINANCIAL COMPANY	3	$70,398.78	0.06%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$43,237.94	0.04%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NEW YORK	1	$10,108.70	0.01%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$186,112.97	0.16%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	13	$251,773.17	0.22%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$11,466.22	0.01%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	16	$388,616.61	0.34%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	2	$88,775.10	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	16	$408,018.20	0.36%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$18,693.80	0.02%	0	$0.00	NA	0	$0.
	EAST CAMBRIDGE SAVINGS BANK	1	$27,487.00	0.02%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$13,824.44	0.01%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$54,788.37	0.05%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	2	$78,196.51	0.07%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	7	$98,671.83	0.09%	0	$0.00	NA	0	$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	$31,834.67	0.03%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$21,399.69	0.02%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$22,147.59	0.02%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	7	$240,673.23	0.21%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK FSB	2	$48,463.53	0.04%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	2	$65,917.56	0.06%	0	$0.00	NA	0	$0.
	EVERBANK	7	$282,134.91	0.25%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	13	$341,792.91	0.3%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$58,650.68	0.05%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$31,817.44	0.03%	0	$0.00	NA	0	$0.
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$15,494.73	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	5	$125,953.06	0.11%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF	1	$34,115.30	0.03%	0	$0.00	NA	0	$0.

	NEW LONDON								
	FARMERS STATE BANK OF WEST SALEM	1	$6,064.37	0.01%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	3	$84,205.14	0.07%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$40,927.00	0.04%	0	$0.00	NA	0	$0.
	FFY BANK	2	$43,774.98	0.04%	0	$0.00	NA	0	$0.
	FIDELITY BOND AND MORTGAGE COMPANY	1	$24,191.04	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$45,651.25	0.04%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	$129,695.15	0.11%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	31	$1,137,577.01	0.99%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	8	$145,476.29	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$41,713.18	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$17,718.88	0.02%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$5,957.36	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	3	$72,262.43	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK, N.A	1	$18,037.54	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$21,161.60	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$16,100.15	0.01%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$466,801.20	0.41%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	23	$523,571.59	0.46%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	4	$145,964.56	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	2	$68,488.68	0.06%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$24,069.59	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$89,495.44	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$25,185.48	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	4	$125,735.15	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$67,056.90	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$110,763.65	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS	1	$19,195.26	0.02%	0	$0.00	NA	0	$0.

	BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$13,154.90	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	$255,369.76	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$32,995.75	0.03%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	$565,863.76	0.49%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	8	$152,253.54	0.13%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$154,552.43	0.13%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$20,227.04	0.02%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	9	$295,480.91	0.26%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	69	$1,885,723.78	1.65%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$84,424.94	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$153,961.69	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	10	$263,877.62	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$7,860.91	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$49,341.11	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	6	$161,466.98	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	$30,947.34	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	$99,265.44	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$23,252.98	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	6	$207,392.59	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	8	$164,293.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	6	$146,331.72	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	5	$135,336.52	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	30	$756,812.96	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEE SUMMIT	4	$47,722.68	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEESPORT THE	1	$13,212.77	0.01%	0	$0.00	NA	0	$0.
		1	$12,660.40	0.01%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF MILLSTADT								
	FIRST NATIONAL BANK OF MT. PULASKI	1	$18,515.50	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NAPLES	1	$16,699.27	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	24	$667,080.80	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	$257,667.66	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$26,704.27	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$60,227.62	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	$844,246.22	0.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$81,100.41	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$31,981.11	0.03%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	6	$213,154.93	0.19%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$34,058.94	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	37	$1,072,388.11	0.94%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	3	$62,283.88	0.05%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$31,358.66	0.03%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$6,874.96	0.01%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	5	$86,894.32	0.08%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$262,484.17	0.23%	0	$0.00	NA	0	$0.
	FIRST TUSKEGEE BANK	1	$23,647.24	0.02%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$112,501.21	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	46	$1,148,973.46	1%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$74,411.10	0.06%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$35,339.12	0.03%	0	$0.00	NA	0	$0.
	FLEET MORTGAGE CORPORATION	5	$84,422.10	0.07%	0	$0.00	NA	0	$0.
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$19,431.44	0.02%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	2	$71,981.45	0.06%	0	$0.00	NA	0	$0.

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$38,980.05	0.03%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$70,364.58	0.06%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	4	$152,869.65	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$208,653.36	0.18%	0	$0.00	NA	0	$0.
	FULTON BANK	22	$608,844.21	0.53%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	7	$197,576.12	0.17%	0	$0.00	NA	0	$0.
	GASCO CREDIT UNION	1	$10,313.18	0.01%	0	$0.00	NA	0	$0.
	GECU	1	$20,503.15	0.02%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$8,151.93	0.01%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	9	$243,145.05	0.21%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	18	$865,946.35	0.76%	0	$0.00	NA	0	$0.
	GRAND BANK FOR SAVINGS, FSB	1	$12,267.88	0.01%	0	$0.00	NA	0	$0.
	GRANITE BANK	6	$186,423.58	0.16%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$30,748.58	0.03%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$36,992.75	0.03%	0	$0.00	NA	0	$0.
	GREAT NORTHERN FINANCIAL CORPORATION	1	$23,730.38	0.02%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK FSB	6	$71,597.53	0.06%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$16,016.14	0.01%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$60,546.55	0.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	11	$174,453.93	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$81,722.76	0.07%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$34,932.13	0.03%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$244,837.30	0.21%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	17	$437,230.58	0.38%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$136,360.43	0.12%	0	$0.00	NA	0	$0.
	HARRINGTON BANK, FSB	2	$20,376.72	0.02%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$34,401.02	0.03%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	2	$71,242.60	0.06%	0	$0.00	NA	0	$0.
		1	$33,915.61	0.03%	0	$0.00	NA	0	$0.

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND CREDIT UNION	2	$37,546.10	0.03%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	7	$229,121.66	0.2%	0	$0.00	NA	0	$0.
	HERITAGE BANK FSB	1	$16,114.72	0.01%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	2	$53,654.53	0.05%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$26,939.46	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	10	$234,978.46	0.21%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$1,296.57	0%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	51	$1,207,393.17	1.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	6	$214,374.10	0.19%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$18,976.63	0.02%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA FSB	14	$265,254.36	0.23%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$23,447.77	0.02%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	13	$266,559.49	0.23%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$19,938.84	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$24,142.84	0.02%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$68,040.66	0.06%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$50,370.21	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$58,001.27	0.05%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	2	$90,492.72	0.08%	0	$0.00	NA	0	$0.
	HUDSON RIVER BANK AND TRUST	7	$138,248.70	0.12%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	2	$67,333.18	0.06%	0	$0.00	NA	0	$0.
	HUNNEMAN MORTGAGE CORPORATION	1	$26,221.04	0.02%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	4	$106,457.95	0.09%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$78,793.67	0.07%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$69,173.22	0.06%	0	$0.00	NA	0	$0.
	ILLINI BANK	8	$105,089.84	0.09%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK	4	$57,069.81	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	36	$1,012,494.78	0.88%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	19	$897,599.65	0.78%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$88,339.47	0.08%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$15,875.69	0.01%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$12,081.86	0.01%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	10	$289,287.10	0.25%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$3,484.62	0%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$47,829.29	0.04%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	16	$462,208.69	0.4%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$71,894.48	0.06%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	7	$126,665.52	0.11%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	8	$202,996.44	0.18%	0	$0.00	NA	0	$0.
	K HOVNANIAN MORTGAGE INC	1	$29,587.55	0.03%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$71,330.44	0.06%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$18,046.85	0.02%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	4	$101,743.50	0.09%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$32,571.84	0.03%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$113,731.71	0.1%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	5	$183,027.84	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	15	$500,933.63	0.44%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$212,799.73	0.19%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	4	$49,020.72	0.04%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	2	$47,959.71	0.04%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	3	$95,117.85	0.08%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$43,338.14	0.04%	0	$0.00	NA	0	$0.
	LOGAN COUNTY BANK	2	$30,258.80	0.03%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$137,785.99	0.12%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	2	$57,166.73	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK, N.A	3	$36,710.28	0.03%	0	$0.00	NA	0	$0.

	MAIN STREET BANK AND TRUST	3	$70,667.82	0.06%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	6	$175,501.62	0.15%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	$97,716.89	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	3	$131,315.28	0.11%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$38,101.84	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$181,368.58	0.16%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$74,042.16	0.06%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$64,047.24	0.06%	0	$0.00	NA	0	$0.
	MBS MORTGAGE COMPANY, LLC	6	$114,409.90	0.1%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	4	$141,655.23	0.12%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	4	$72,542.44	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$90,612.20	0.08%	0	$0.00	NA	0	$0.
	MEDFORD COOPERATIVE BANK	1	$21,942.64	0.02%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$43,918.47	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	5	$162,119.40	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	1	$36,462.99	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	6	$181,921.13	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	10	$262,702.32	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$66,341.29	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	25	$737,294.71	0.64%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	3	$83,840.46	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$3,405.41	0%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$69,172.92	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$34,641.57	0.03%	0	$0.00	NA	0	$0.
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$12,604.42	0.01%	0	$0.00	NA	0	$0.

	MIAMI COUNTY NATIONAL BANK	19	$471,375.86	0.41%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	18	$483,279.75	0.42%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	2	$59,148.54	0.05%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$160,946.80	0.14%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	6	$236,476.30	0.21%	0	$0.00	NA	0	$0.
	MID-PENN BANK	2	$71,670.73	0.06%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	3	$86,111.59	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	2	$44,727.39	0.04%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,018.23	0.04%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	7	$140,507.90	0.12%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	8	$264,582.02	0.23%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$35,819.20	0.03%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	6	$181,859.37	0.16%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	5	$91,104.39	0.08%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	4	$103,028.67	0.09%	0	$0.00	NA	0	$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$69,316.09	0.06%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$14,048.38	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE BANKERS SERVICE CORPORATION	1	$17,206.95	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	14	$400,970.77	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$72,631.62	0.06%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	2	$56,682.49	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$58,735.97	0.05%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$20,707.59	0.02%	0	$0.00	NA	0	$0.
	MUTUAL FEDERAL SAVINGS BANK	1	$32,512.70	0.03%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	1	$28,854.73	0.03%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	17	$505,547.03	0.44%	0	$0.00	NA	0	$0.
		1	$21,851.69	0.02%	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$986,726.61	0.86%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	$2,119,995.15	1.85%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	11	$283,464.33	0.25%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	2	$13,721.80	0.01%	0	$0.00	NA	0	$0.
	NCB SAVINGS BANK FSB	3	$32,381.96	0.03%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$33,178.09	0.03%	0	$0.00	NA	0	$0.
	NEW MILFORD BANK AND TRUST	2	$22,389.61	0.02%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	9	$272,637.02	0.24%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$12,019.93	0.01%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$64,359.31	0.06%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	2	$80,748.16	0.07%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	26	$689,843.54	0.6%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$33,475.12	0.03%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	18	$465,345.57	0.41%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	5	$117,479.43	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$45,180.80	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$96,196.54	0.08%	0	$0.00	NA	0	$0.
	NOVUS FINANCIAL CORPORATION	1	$20,009.19	0.02%	0	$0.00	NA	0	$0.
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$19,959.11	0.02%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	1	$5,736.40	0.01%	0	$0.00	NA	0	$0.
	OCEAN CITY HOME BANK	1	$32,293.00	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	6	$158,660.17	0.14%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	$162,384.01	0.14%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL	4	$156,044.36	0.14%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	ORIENTAL BANK AND TRUST	7	$187,815.22	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$34,651.39	0.03%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$34,954.34	0.03%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$46,432.40	0.04%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$23,479.55	0.02%	0	$0.00	NA	0	$0.
	PARK WEST BANK AND TRUST COMPANY	12	$175,734.45	0.15%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	3	$102,968.03	0.09%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$12,774.47	0.01%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$30,997.15	0.03%	0	$0.00	NA	0	$0.
	PENNSYLVANIA SAVINGS BANK	1	$24,359.86	0.02%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$268,140.96	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK	6	$122,075.10	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$24,229.80	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$341,634.19	0.3%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	$69,684.31	0.06%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	5	$64,082.08	0.06%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$56,942.23	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$106,595.42	0.09%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$79,141.39	0.07%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$58,751.37	0.05%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	1	$31,460.82	0.03%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$23,732.95	0.02%	0	$0.00	NA	0	$0.
	PNC BANK, NATIONAL ASSOCIATION	6	$33,736.84	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$20,037.65	0.02%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	34	$1,211,429.63	1.06%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	$508,239.60	0.44%	0	$0.00	NA	0	$0.

	MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	39	$989,596.24	0.86%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$44,377.12	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	12	$404,831.72	0.35%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$27,872.60	0.02%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$144,077.77	0.13%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$32,178.46	0.03%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	2	$54,833.39	0.05%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$35,549.78	0.03%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$26,854.67	0.02%	0	$0.00	NA	0	$0.
	REGIONS BANK	7	$285,306.20	0.25%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$77,647.14	0.07%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$64,153.68	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	26	$702,215.59	0.61%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	33	$992,675.42	0.87%	0	$0.00	NA	0	$0.
	SALT RIVER PROJECT CREDIT UNION	2	$39,680.13	0.03%	0	$0.00	NA	0	$0.
	SAN ANTONIO CREDIT UNION SACU	2	$25,012.86	0.02%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	26	$722,285.24	0.63%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$66,995.74	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$43,836.02	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$104,450.99	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	2	$45,037.42	0.04%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	2	$45,272.28	0.04%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$22,132.33	0.02%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	8	$268,317.78	0.23%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$107,877.02	0.09%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	2	$39,723.25	0.03%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	3	$99,958.42	0.09%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	3	$83,378.79	0.07%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	3	$21,796.45	0.02%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$37,337.57	0.03%	0	$0.00	NA	0	$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$84,114.68	0.07%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	107	$2,451,005.39	2.14%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	$926,648.64	0.81%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$4,800.13	0%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$16,096.01	0.01%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$48,858.44	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	4	$83,947.46	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN STAR MORTGAGE CORPORATION	1	$27,606.08	0.02%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$52,359.98	0.05%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	15	$311,960.26	0.27%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$32,417.85	0.03%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	17	$495,723.21	0.43%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$28,885.09	0.03%	0	$0.00	NA	0	$0.
	ST. JAMES SERVICING CORPORATION	3	$16,069.43	0.01%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$106,846.97	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	11	$238,610.73	0.21%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	7	$141,755.96	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$145,968.58	0.13%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$35,082.30	0.03%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	29	$689,431.93	0.6%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$99,887.05	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	4	$107,882.80	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	6	$127,959.89	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$28,984.51	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$79,696.84	0.07%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	17	$485,270.73	0.42%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	9	$276,420.49	0.24%	0	$0.00	NA	0	$0.

	STERLING CAPITAL MORTGAGE COMPANY	7	$190,322.36	0.17%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$85,978.19	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$14,296.73	0.01%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$45,202.43	0.04%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$33,542.72	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$146,945.14	0.13%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	13	$316,863.56	0.28%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	4	$86,611.08	0.08%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	3	$60,594.45	0.05%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$318,132.86	0.28%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	1	$27,508.00	0.02%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$35,167.10	0.03%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	2	$54,603.44	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	14	$456,193.73	0.4%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	1	$36,599.01	0.03%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	6	$167,188.90	0.15%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$3,752.07	0%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$39,731.94	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	5	$118,919.37	0.1%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	$57,985.96	0.05%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	3	$91,909.72	0.08%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	12	$323,023.93	0.28%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	25	$632,082.24	0.55%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$39,349.35	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$25,019.05	0.02%	0	$0.00	NA	0	$0.
		4	$66,431.12	0.06%	0	$0.00	NA	0	$0.

	THE PFEFFERKORN COMPANY INC								
	THE SUMMIT FEDERAL CREDIT UNION	1	$44,413.73	0.04%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	7	$182,527.02	0.16%	0	$0.00	NA	0	$0.
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	$73,239.63	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$118,209.15	0.1%	0	$0.00	NA	0	$0.
	THUNDER BANK	3	$66,902.88	0.06%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	$76,634.78	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$75,415.08	0.07%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	2	$52,900.20	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$163,557.97	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$29,058.39	0.03%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$88,336.89	0.08%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	3	$44,934.44	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	6	$158,519.68	0.14%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	4	$122,713.59	0.11%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$41,493.11	0.04%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	4	$135,912.02	0.12%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	1	$22,354.47	0.02%	0	$0.00	NA	0	$0.
	UNION BANK	4	$58,388.10	0.05%	0	$0.00	NA	0	$0.
	UNION BANK & TRUST COMPANY	2	$28,954.51	0.03%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	1	$39,768.78	0.03%	0	$0.00	NA	0	$0.
	UNIONBANK	5	$142,377.25	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$46,111.85	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	9	$191,258.70	0.17%	0	$0.00	NA	0	$0.
	UNITED COOPERATIVE BANK	4	$95,390.52	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$161,292.70	0.14%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	4	$79,472.49	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE	2	$77,078.11	0.07%	0	$0.00	NA	0	$0.

	EMPLOYEES CREDIT UNION								
	UNIVERSITY CREDIT UNION	2	$89,295.85	0.08%	0	$0.00	NA	0	$0.
	USA MORTGAGE BANKERS CORPORATION	2	$50,035.93	0.04%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	4	$68,627.69	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$53,479.16	0.05%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	12	$274,388.63	0.24%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$43,690.69	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$25,299.85	0.02%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	1	$34,029.54	0.03%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$14,288.56	0.01%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$4,381.21	0%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$37,854.76	0.03%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$50,775.60	0.04%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$42,337.19	0.04%	0	$0.00	NA	0	$0.
	WEBSTER BANK	3	$73,582.50	0.06%	0	$0.00	NA	0	$0.
	WELLS FARGO HOME MORTGAGE, INC	2	$64,808.61	0.06%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$67,649.52	0.06%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	3	$111,817.33	0.1%	0	$0.00	NA	0	$0.
	WESTAMERICA MORTGAGE COMPANY	1	$26,134.29	0.02%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$24,631.38	0.02%	0	$0.00	NA	0	$0.
	WHITNEY NATIONAL BANK	1	$8,928.83	0.01%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	$42,601.67	0.04%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	6	$126,978.71	0.11%	0	$0.00	NA	0	$0.
	WISCONSIN MORTGAGE CORPORATION	1	$16,217.02	0.01%	0	$0.00	NA	0	$0.
	WOOD COUNTY NATIONAL BANK	3	$132,891.97	0.12%	0	$0.00	NA	0	$0.
	WORLD SAVINGS AND LOAN ASSOCIATION	3	$49,813.67	0.04%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	35	$1,122,647.62	0.98%	0	$0.00	NA	0	$0.
	WORTHINGTON MORTGAGE GROUP INC	5	$94,998.41	0.08%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC	13	$427,447.34	0.37%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$33,234.41	0.03%	0	$0.00	NA	0	$0.
		Unavailable	674	$19,838,105.04	17.39%	0	$0.00	NA	0	$0.
Total			**4,109**	**$114,522,986.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPG3		ARVEST MORTGAGE COMPANY	7	$374,051.83	1.66%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$107,758.56	0.48%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	4	$340,038.11	1.51%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$89,029.20	0.4%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	9	$940,698.90	4.19%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$188,719.46	0.84%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$47,468.58	0.21%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$35,706.83	0.16%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	10	$1,228,129.53	5.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	70	$6,324,193.70	28.14%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	13	$1,585,600.75	7.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	54	$7,220,629.16	32.13%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,990,928.68	17.76%	0	$0.00	NA	0	$0.
Total			**220**	**$22,472,953.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPH1		ARVEST MORTGAGE COMPANY	99	$2,956,635.29	11.81%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	3	$69,797.69	0.28%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	33	$1,140,964.96	4.56%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	1	$47,438.65	0.19%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	8	$263,600.01	1.05%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$42,860.96	0.17%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	8	$106,120.44	0.42%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	10	$451,257.25	1.8%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	155	$4,651,517.37	18.58%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	1	$19,853.74	0.08%	0	$0.00	NA	0	$0.
		MATRIX CAPITAL BANK	4	$57,344.32	0.23%	0	$0.00	NA	0	$0.

		NATIONAL CITY BANK	6	$290,038.21	1.16%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	34	$1,149,641.22	4.59%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	26	$424,206.77	1.69%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	2	$79,775.39	0.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	57	$2,149,670.43	8.58%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	5	$112,219.91	0.45%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$31,170.99	0.12%	0	$0.00	NA	0	$0.
		TEXAS BANK	3	$78,349.16	0.31%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$49,293.44	0.2%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	3	$100,483.49	0.4%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	13	$449,319.79	1.79%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	74	$2,834,194.54	11.32%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	$2,440,803.14	9.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$37,192.33	0.15%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$106,745.04	0.43%	0	$0.00	NA	0	$0.
		Unavailable	122	$4,900,407.91	19.57%	0	$0.00	NA	0	$0.
Total			**752**	**$25,040,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPJ7		ADVANCED FINANCIAL SERVICES, INC	1	$98,101.24	0.27%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$71,686.14	0.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$75,178.57	0.2%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,182.92	0.39%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$98,488.65	0.27%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$20,058.24	0.05%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$342,647.80	0.93%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$149,925.94	0.41%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$84,763.63	0.23%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$83,288.06	0.23%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$59,096.53	0.16%	0	$0.00	NA	0	$0.
		BAYVIEW FINANCIAL, L.P	1	$34,264.84	0.09%	0	$0.00	NA	0	$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$42,252.33	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,598.98	0.31%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	2	$177,988.02	0.49%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$12,130.58	0.03%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$259,625.91	0.71%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	$227,086.60	0.62%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$328,979.86	0.9%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$221,810.30	0.6%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	11	$1,228,182.49	3.35%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$35,752.03	0.1%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$165,345.85	0.45%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$26,658.39	0.07%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	3	$205,665.11	0.56%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$70,929.61	0.19%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$50,461.93	0.14%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$25,406.87	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$21,115.06	0.06%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	7	$247,263.48	0.67%	0	$0.00	NA	0	$0.
	EVERBANK	8	$316,606.88	0.86%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$134,351.83	0.37%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	28	$2,039,874.38	5.56%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	17	$893,833.78	2.44%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$61,873.91	0.17%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	$187,464.59	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,986.51	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$20,068.06	0.05%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF GRANT PARK	1	$43,774.45	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$33,341.47	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$151,663.21	0.41%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$38,677.62	0.11%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$104,120.17	0.28%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$59,712.21	0.16%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	8	$500,316.78	1.36%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	1	$46,394.85	0.13%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	15	$1,063,979.32	2.9%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$276,756.22	0.75%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$137,000.29	0.37%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$358,208.43	0.98%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$72,480.77	0.2%	0	$0.00	NA	0	$0.
	GECU	2	$40,179.79	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$19,443.32	0.05%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	16	$756,349.39	2.06%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	5	$224,513.80	0.61%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$40,284.29	0.11%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$63,398.79	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$103,413.16	0.28%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$26,547.88	0.07%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$251,660.48	0.69%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$49,249.19	0.13%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$61,243.56	0.17%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$27,040.81	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	13	$626,532.08	1.71%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$17,570.07	0.05%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	1	$50,620.31	0.14%	0	$0.00	NA	0	$0.

	IRWIN UNION BANK AND TRUST COMPANY	2	$113,103.53	0.31%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$76,158.04	0.21%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$63,668.93	0.17%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$15,569.87	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$11,604.60	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	7	$252,097.65	0.69%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	22	$1,445,162.72	3.94%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$26,468.87	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,146.27	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$57,449.97	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	$68,287.87	0.19%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	8	$279,256.05	0.76%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$195,225.97	0.53%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	$2,293,240.87	6.25%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$107,143.41	0.29%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	$487,144.64	1.33%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,818.97	0.18%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$43,869.49	0.12%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$81,885.30	0.22%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$154,554.59	0.42%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$21,801.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER BANK	4	$218,665.90	0.6%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	10	$559,527.23	1.53%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$286,230.65	0.78%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$220,459.61	0.6%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$15,657.70	0.04%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$36,228.69	0.1%	0	$0.00	NA	0	$0.

		REDSTONE FEDERAL CREDIT UNION	1	$91,433.77	0.25%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,772.31	0.23%	0	$0.00	NA	0	$0.
		S&T BANK	2	$150,088.97	0.41%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	5	$118,245.92	0.32%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$110,928.69	0.3%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	11	$824,982.92	2.25%	0	$0.00	NA	0	$0.
		SOUTHERN COMMERCIAL BANK	1	$20,937.06	0.06%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$46,482.05	0.13%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	7	$410,412.56	1.12%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	13	$1,231,642.94	3.36%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	3	$196,141.72	0.53%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$838,531.41	2.29%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$84,050.89	0.23%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$67,569.15	0.18%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$22,522.72	0.06%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$70,147.71	0.19%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$26,467.61	0.07%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$335,440.95	0.91%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$47,988.50	0.13%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	1	$76,194.76	0.21%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	3	$265,138.47	0.72%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$70,344.58	0.19%	0	$0.00	NA	0	$0.
		Unavailable	157	$10,540,969.21	28.76%	0	$0.00	NA	0	$0.
Total			**574**	**$36,680,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$321,131.58	0.91%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$550,860.20	1.56%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$309,430.75	0.88%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	1	$204,094.16	0.58%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	$429,888.90	1.22%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,498.16	0.4%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$398,108.44	1.13%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,455,461.20	4.12%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$629,600.90	1.78%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,538,115.96	4.36%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$223,266.84	0.63%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$169,591.91	0.48%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,881,846.58	11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,139.54	0.82%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$361,273.02	1.02%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$924,724.47	2.62%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$176,989.69	0.5%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,455,699.08	4.13%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$420,373.18	1.19%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,167,127.66	3.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$505,064.93	1.43%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$248,812.48	0.71%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$214,887.61	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$206,815.28	0.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$273,671.64	0.78%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$893,080.44	2.53%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$176,411.30	0.5%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$222,712.10	0.63%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$314,911.26	0.89%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$510,971.55	1.45%	0	$0.00	NA	0	$0.

	HAWAII HOME LOANS, INC	2	$806,772.13	2.29%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$438,914.12	1.24%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$429,217.33	1.22%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$946,069.87	2.68%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$872,320.09	2.47%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,763,518.61	5%	0	$0.00	NA	0	$0.
	MID-STATE BANK	4	$864,083.61	2.45%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$195,161.63	0.55%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	$169,694.32	0.48%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	1	$339,508.82	0.96%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$444,825.87	1.26%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$324,660.64	0.92%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$191,090.80	0.54%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$893,409.58	2.53%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$166,397.83	0.47%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$188,846.89	0.54%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$426,742.40	1.21%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,424.77	0.53%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$344,868.95	0.98%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$260,460.24	0.74%	0	$0.00	NA	0	$0.
	STRATA BANK	1	$179,011.91	0.51%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$757,486.11	2.15%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$264,479.07	0.75%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$188,220.46	0.53%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$271,784.23	0.77%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$208,934.46	0.59%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,556,765.12	4.41%	0	$0.00	NA	0	$0.

		WESCOM CREDIT UNION	3	$683,477.57	1.94%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$294,432.89	0.83%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$330,209.29	0.94%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,683,121.21	4.76%	0	$0.00	NA	0	$0.
Total			**150**	**$35,285,471.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPR9		ARVEST MORTGAGE COMPANY	4	$797,949.26	3.56%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$248,063.72	1.11%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$176,636.70	0.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	66	$15,763,354.36	70.24%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$216,562.29	0.96%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,240,980.08	23.34%	0	$0.00	NA	0	$0.
Total			**96**	**$22,443,546.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$364,671.25	0.42%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$112,906.66	0.13%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	1	$133,468.87	0.15%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$130,766.20	0.15%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$132,809.61	0.15%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	1	$116,911.54	0.13%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	14	$1,432,522.60	1.65%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$124,513.67	0.14%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE CORPORATION	1	$127,468.24	0.15%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$152,754.54	0.18%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$115,535.03	0.13%	0	$0.00	NA	0	$0.
		AMERA MORTGAGE CORPORATION	1	$114,963.96	0.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$107,283.54	0.12%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING	1	$93,308.00	0.11%	0	$0.00	NA	0	$0.

	INC								
	AMERICAN HOME MORTGAGE CORPORATION	1	$140,621.91	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	6	$710,197.11	0.82%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$112,709.04	0.13%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$120,761.43	0.14%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$113,601.73	0.13%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	2	$239,128.97	0.28%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	3	$327,129.19	0.38%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	4	$483,689.21	0.56%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$131,910.35	0.15%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$112,648.21	0.13%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$818,908.85	0.94%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	14	$1,638,509.21	1.89%	0	$0.00	NA	0	$0.
	BANK OF LENAWEE	1	$121,554.08	0.14%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$106,681.72	0.12%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	14	$1,588,644.05	1.83%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$90,974.49	0.1%	0	$0.00	NA	0	$0.
	BAYTOWN STATE BANK	1	$112,590.81	0.13%	0	$0.00	NA	0	$0.
	BAYVIEW LOAN SERVICING, LLC	1	$66,911.65	0.08%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,116,169.83	3.59%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, INC	1	$123,835.10	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$258,089.26	0.3%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	2	$238,935.60	0.27%	0	$0.00	NA	0	$0.
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$121,993.46	0.14%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$350,137.18	0.4%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$127,894.63	0.15%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$118,347.10	0.14%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$124,406.27	0.14%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE CORPORATION	1	$118,670.83	0.14%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,249.23	0.14%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$115,586.89	0.13%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$434,066.59	0.5%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	$40,060.87	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$112,561.64	0.13%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$245,436.18	0.28%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$116,239.88	0.13%	0	$0.00	NA	0	$0.
	COAST FEDERAL BANK FSB	1	$113,968.38	0.13%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$124,881.84	0.14%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	3	$345,501.25	0.4%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	$891,263.46	1.03%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$94,299.08	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$122,084.05	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$240,339.39	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$120,943.50	0.14%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	2	$248,611.15	0.29%	0	$0.00	NA	0	$0.
	CONSOLIDATED BANK AND TRUST COMPANY	2	$194,380.15	0.22%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$132,982.95	0.15%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	1	$117,580.33	0.14%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,984.57	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$116,622.44	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$193,286.38	0.22%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	1	$79,586.18	0.09%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$106,557.90	0.12%	0	$0.00	NA	0	$0.
	CURTIS MORTGAGE COMPANY INC	1	$118,210.15	0.14%	0	$0.00	NA	0	$0.
		1	$105,598.41	0.12%	0	$0.00	NA	0	$0.

	DRAPER AND KRAMER MORTGAGE CORP								
	EAST BOSTON SAVINGS BANK	1	$116,129.77	0.13%	0	$0.00	NA	0	$0.
	EVERETT MUTUAL SAVINGS BANK	1	$126,198.63	0.15%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$116,392.53	0.13%	0	$0.00	NA	0	$0.
	FAA EASTERN REGIONAL FCU	1	$120,832.47	0.14%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$113,635.68	0.13%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$112,090.26	0.13%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$107,218.78	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE	2	$214,373.91	0.25%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	1	$114,123.45	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$366,200.68	0.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$219,098.60	0.25%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$128,325.12	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	1	$112,800.15	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,654.88	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	$339,256.87	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$134,724.30	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$116,742.58	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$93,269.05	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$240,758.36	0.28%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$128,556.01	0.15%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	8	$981,739.88	1.13%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,369,581.39	1.58%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$245,666.12	0.28%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$1,589,965.47	1.83%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C	1	$118,503.84	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$352,837.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,762.76	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	$118,013.78	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$123,490.20	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,389.05	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$365,344.03	0.42%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$479,334.38	0.55%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	2	$219,314.21	0.25%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$260,321.69	0.3%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$613,462.21	0.71%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$126,308.68	0.15%	0	$0.00	NA	0	$0.
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$117,406.59	0.14%	0	$0.00	NA	0	$0.
	FORTRESS MORTGAGE, INC	1	$75,933.85	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$229,842.21	0.26%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$172,529.88	0.2%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$126,381.10	0.15%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$124,848.68	0.14%	0	$0.00	NA	0	$0.
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	$89,150.91	0.1%	0	$0.00	NA	0	$0.
	GRANITE BANK	2	$229,953.15	0.26%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$107,028.23	0.12%	0	$0.00	NA	0	$0.
	GREAT NORTHERN FINANCIAL CORPORATION	1	$131,498.86	0.15%	0	$0.00	NA	0	$0.
	GREAT VALLEY SAVINGS BANK	1	$107,500.05	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$236,213.64	0.27%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	1	$121,684.39	0.14%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$122,492.39	0.14%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$131,698.43	0.15%	0	$0.00	NA	0	$0.

	HARWOOD STREET FUNDING I, LLC	3	$372,514.84	0.43%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	4	$434,352.86	0.5%	0	$0.00	NA	0	$0.
	HIGHLAND COMMUNITY BANK	1	$115,882.73	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$245,253.35	0.28%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$230,954.01	0.27%	0	$0.00	NA	0	$0.
	HOME MORTGAGE, INC	1	$90,245.22	0.1%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$116,946.76	0.13%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$104,779.49	0.12%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$821,309.02	0.94%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$104,893.26	0.12%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	2	$264,905.11	0.3%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$121,763.05	0.14%	0	$0.00	NA	0	$0.
	INDEPENDENCE FEDERAL SAVINGS BANK	2	$165,246.31	0.19%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$235,375.14	0.27%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$107,677.70	0.12%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$252,407.83	0.29%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$119,796.83	0.14%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	2	$259,049.45	0.3%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$114,463.50	0.13%	0	$0.00	NA	0	$0.
	JAYS MORTGAGE AND FINANCE COMPANY	1	$121,060.95	0.14%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$239,623.04	0.28%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,392.89	0.14%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$251,662.54	0.29%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$130,872.57	0.15%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$243,857.77	0.28%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$135,029.30	0.16%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$230,022.67	0.26%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$111,450.44	0.13%	0	$0.00	NA	0	$0.
		1	$114,051.02	0.13%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC	1	$127,913.22	0.15%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	1	$114,950.11	0.13%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	3	$387,269.25	0.45%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$132,291.29	0.15%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$120,537.01	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	4	$475,932.06	0.55%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$77,157.11	0.09%	0	$0.00	NA	0	$0.
	MERRILL LYNCH CREDIT CORPORATION	2	$246,425.65	0.28%	0	$0.00	NA	0	$0.
	METROPOLITAN MORTGAGE COMPANY	1	$102,112.70	0.12%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	$832,306.84	0.96%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	1	$118,044.49	0.14%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,607.63	0.15%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	3	$347,616.91	0.4%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$121,457.53	0.14%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$125,009.81	0.14%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$108,366.93	0.12%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	3	$376,269.76	0.43%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$122,911.77	0.14%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$114,924.72	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE BANKERS SERVICE CORPORATION	1	$116,039.74	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$348,294.59	0.4%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$127,809.11	0.15%	0	$0.00	NA	0	$0.
	MORTGAGELINQ CORPORATION	1	$104,144.52	0.12%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$236,147.26	0.27%	0	$0.00	NA	0	$0.
		2	$220,971.48	0.25%	0	$0.00	NA	0	$0.

	MURRAY FINANCIAL ASSOCIATES INC								
	MUTUAL SAVINGS BANK	1	$126,614.18	0.15%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$117,761.99	0.14%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ALASKA	2	$216,577.70	0.25%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$492,929.70	0.57%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$129,122.84	0.15%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$105,303.12	0.12%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	3	$346,408.18	0.4%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,138.19	0.12%	0	$0.00	NA	0	$0.
	NORTHERN TRUST COMPANY	1	$1,723.73	0%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$116,858.18	0.13%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$112,189.93	0.13%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$76,127.81	0.09%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$122,349.32	0.14%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$231,184.02	0.27%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$801,930.34	0.92%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$120,840.46	0.14%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$120,522.17	0.14%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	13	$1,452,246.71	1.67%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$123,786.04	0.14%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$65,195.94	0.08%	0	$0.00	NA	0	$0.
	PNC BANK, NATIONAL ASSOCIATION	1	$111,367.25	0.13%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$186,406.06	0.21%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$243,979.60	0.28%	0	$0.00	NA	0	$0.
		1	$122,831.80	0.14%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$131,161.75	0.15%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$123,867.81	0.14%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$126,232.37	0.15%	0	$0.00	NA	0	$0.
	RICHMOND COUNTY SAVINGS BANK	1	$120,972.33	0.14%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	1	$126,866.73	0.15%	0	$0.00	NA	0	$0.
	RIVERWAY BANK	1	$119,635.94	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	1	$130,688.60	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$356,618.79	0.41%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	2	$226,991.57	0.26%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$114,859.23	0.13%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$114,277.23	0.13%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	4	$475,875.96	0.55%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	1	$119,149.85	0.14%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$125,596.91	0.14%	0	$0.00	NA	0	$0.
	SIX RIVERS NATIONAL BANK	1	$115,511.62	0.13%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$611,566.78	0.7%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$103,298.78	0.12%	0	$0.00	NA	0	$0.
	SOUTHERN STAR MORTGAGE CORPORATION	1	$91,783.16	0.11%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,342.17	0.1%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$250,581.50	0.29%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$126,584.31	0.15%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	4	$491,163.73	0.57%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$116,663.92	0.13%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$131,291.39	0.15%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$326,184.65	0.38%	0	$0.00	NA	0	$0.
	STAR ONE FEDERAL CREDIT UNION	1	$119,105.45	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$236,482.88	0.27%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	2	$216,763.47	0.25%	0	$0.00	NA	0	$0.
		1	$124,136.23	0.14%	0	$0.00	NA	0	$0.

	STATEN ISLAND SAVINGS BANK								
	STERLING CAPITAL MORTGAGE COMPANY	9	$1,088,046.92	1.25%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$132,990.79	0.15%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$121,186.21	0.14%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$483,902.60	0.56%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$123,465.41	0.14%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$612,464.32	0.7%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$257,005.72	0.3%	0	$0.00	NA	0	$0.
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$109,760.57	0.13%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$358,785.18	0.41%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	2	$243,304.78	0.28%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$126,445.94	0.15%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC	1	$117,240.10	0.13%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,434.82	0.14%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$132,759.61	0.15%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$124,479.51	0.14%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$120,925.08	0.14%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	3	$360,699.46	0.42%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$126,388.73	0.15%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$208,042.66	0.24%	0	$0.00	NA	0	$0.
	UNION BANK	1	$131,011.00	0.15%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$104,443.41	0.12%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$121,490.62	0.14%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$128,410.03	0.15%	0	$0.00	NA	0	$0.
	UNITED COOPERATIVE BANK	1	$100,982.25	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$135,285.84	0.16%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	1	$124,565.02	0.14%	0	$0.00	NA	0	$0.

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$115,461.30	0.13%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$122,031.60	0.14%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$350,224.37	0.4%	0	$0.00	NA	0	$0.
		WELLS FARGO HOME MORTGAGE, INC	1	$136,015.52	0.16%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$110,829.94	0.13%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$113,970.72	0.13%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$361,636.42	0.42%	0	$0.00	NA	0	$0.
		Unavailable	208	$25,021,992.19	28.77%	0	$0.00	NA	0	$0.
Total			**743**	**$86,911,677.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPT5		1ST ADVANTAGE MORTGAGE, LLC	1	$133,861.02	0.13%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	1	$126,181.06	0.12%	0	$0.00	NA	0	$0.
		ADVANCED FINANCIAL SERVICES, INC	1	$123,305.39	0.12%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,255.81	0.13%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$408,449.71	0.4%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$125,016.38	0.12%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	3	$385,525.81	0.38%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	$3,295,774.80	3.23%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	8	$1,088,338.15	1.07%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$124,323.08	0.12%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$125,032.71	0.12%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	2	$271,703.09	0.27%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$782,419.44	0.77%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	1	$119,472.78	0.12%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$143,156.63	0.14%	0	$0.00	NA	0	$0.
		CENTEX HOME EQUITY COMPANY, LLC	4	$521,836.33	0.51%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$140,922.98	0.14%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE	1	$122,822.65	0.12%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	9	$1,179,976.24	1.16%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$129,272.42	0.13%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	$135,570.60	0.13%	0	$0.00	NA	0	$0.
	CLOVER LEAF BANK SB	1	$121,259.75	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	2	$246,209.94	0.24%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,462.80	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$131,135.56	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$530,994.58	0.52%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$129,189.61	0.13%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$127,404.37	0.13%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	1	$145,628.22	0.14%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	$934,189.24	0.92%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	45	$5,896,002.80	5.79%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	2	$262,004.47	0.26%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$122,871.56	0.12%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	26	$3,450,023.09	3.39%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$266,775.93	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$122,584.71	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$523,333.00	0.51%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$126,154.72	0.12%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$277,115.97	0.27%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	21	$2,793,784.64	2.74%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$138,500.18	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$280,642.69	0.28%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$136,342.94	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$142,149.70	0.14%	0	$0.00	NA	0	$0.
	GECU	4	$523,771.39	0.51%	0	$0.00	NA	0	$0.

	GMAC MORTGAGE CORPORATION	51	$6,668,501.86	6.54%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	19	$2,458,900.46	2.41%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$134,012.41	0.13%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$121,945.16	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$122,877.67	0.12%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$137,209.22	0.13%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	9	$1,194,590.31	1.17%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$132,896.59	0.13%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$507,339.04	0.5%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$137,546.45	0.13%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$135,979.82	0.13%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$142,094.29	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$259,013.30	0.25%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$131,715.39	0.13%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$131,428.23	0.13%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$367,656.73	0.36%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$124,446.67	0.12%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$514,376.04	0.5%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$255,117.30	0.25%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$138,432.01	0.14%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$143,374.89	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,036.12	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$121,724.96	0.12%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,998.49	0.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$139,667.88	0.14%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	2	$259,926.46	0.26%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$133,045.46	0.13%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	2	$271,701.21	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	$400,148.10	0.39%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$133,444.50	0.13%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	12	$1,613,073.52	1.58%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$144,032.14	0.14%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,255,618.36	1.23%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$128,754.64	0.13%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$272,283.94	0.27%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$141,700.59	0.14%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$495,233.21	0.49%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	$531,999.71	0.52%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,593.67	0.13%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$141,267.29	0.14%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$131,491.51	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$246,552.35	0.24%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$134,066.68	0.13%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$139,795.75	0.14%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,985.24	0.13%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$130,317.53	0.13%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$256,168.98	0.25%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$140,004.62	0.14%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$125,931.17	0.12%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$135,857.09	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,806.18	0.14%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	3	$397,878.05	0.39%	0	$0.00	NA	0	$0.

		SCOTIABANK OF PUERTO RICO	4	$535,689.44	0.53%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$249,611.34	0.24%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	12	$1,559,097.70	1.53%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,635.00	0.13%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	2	$257,223.70	0.25%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$141,909.57	0.14%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	2	$267,225.56	0.26%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	25	$3,293,245.11	3.23%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$241,108.26	0.24%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$143,861.46	0.14%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$259,260.39	0.25%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$126,983.39	0.12%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$133,567.04	0.13%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	1	$141,858.73	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$404,438.56	0.4%	0	$0.00	NA	0	$0.
		Unavailable	337	$44,204,322.95	43.39%	0	$0.00	NA	0	$0.
Total			**776**	**$101,915,346.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPU2		ABBEVILLE BUILDING AND LOAN, SSB	2	$264,298.69	0.52%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$549,030.69	1.08%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$132,142.58	0.26%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$270,777.52	0.53%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$131,231.42	0.26%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$271,260.18	0.53%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$144,872.99	0.28%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	19	$2,476,792.08	4.86%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$260,327.74	0.51%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	4	$520,033.59	1.02%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	3	$399,492.27	0.78%	0	$0.00	NA	0	$0.
		BRAMBLE SAVINGS BANK	1	$138,339.32	0.27%	0	$0.00	NA	0	$0.

	CAMBRIDGE STATE BANK	1	$140,383.70	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$129,701.85	0.25%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$142,557.38	0.28%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$142,283.84	0.28%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$941,873.08	1.85%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$257,049.36	0.5%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$532,815.53	1.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$274,793.10	0.54%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$137,664.08	0.27%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,021.76	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,236.93	0.28%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$147,270.69	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$143,596.19	0.28%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$128,201.68	0.25%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,032.70	0.28%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$143,429.39	0.28%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,970.39	0.26%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$391,914.51	0.77%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,580,083.21	3.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$140,073.25	0.28%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,366.45	0.27%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$134,066.92	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$134,216.95	0.26%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$125,196.85	0.25%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$137,702.98	0.27%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$146,062.97	0.29%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C	4	$510,036.23	1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$135,262.10	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	5	$622,511.86	1.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$136,358.69	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,006.93	0.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$389,828.01	0.77%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,178,247.69	2.31%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$138,096.85	0.27%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	4	$539,741.84	1.06%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$124,603.24	0.24%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$287,374.87	0.56%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$140,103.29	0.28%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	8	$1,053,134.69	2.07%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$133,998.35	0.26%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$135,304.92	0.27%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$255,520.19	0.5%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$131,016.82	0.26%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$655,193.21	1.29%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$145,869.49	0.29%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$137,438.48	0.27%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$130,435.56	0.26%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$129,022.20	0.25%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$127,601.34	0.25%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$145,137.57	0.29%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$136,039.29	0.27%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$137,558.26	0.27%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$135,213.97	0.27%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$251,733.46	0.49%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$130,032.86	0.26%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$125,490.82	0.25%	0	$0.00	NA	0	$0.

	MAGNA BANK	4	$535,609.08	1.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$262,364.35	0.52%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$265,975.71	0.52%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$135,594.41	0.27%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,492.95	0.28%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$146,230.14	0.29%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$133,115.48	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$404,946.89	0.8%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$126,900.50	0.25%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,180,738.04	4.28%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$927,060.69	1.82%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	$679,827.80	1.34%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$137,989.36	0.27%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$132,748.38	0.26%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$131,558.69	0.26%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,272.05	0.25%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$266,124.46	0.52%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$130,061.66	0.26%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$137,856.22	0.27%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$124,907.71	0.25%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,222.13	0.26%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$126,184.52	0.25%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$145,361.90	0.29%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,386.72	0.25%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$127,079.25	0.25%	0	$0.00	NA	0	$0.
		1	$126,468.41	0.25%	0	$0.00	NA	0	$0.

		PURDUE EMPLOYEES FEDERAL CREDIT UNION								
		RBS CITIZENS, NA	2	$270,325.55	0.53%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	2	$276,804.90	0.54%	0	$0.00	NA	0	$0.
		REGIONS BANK	2	$260,038.49	0.51%	0	$0.00	NA	0	$0.
		ROCKHOLD, BROWN & COMPANY, THE	1	$126,537.74	0.25%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$124,448.46	0.24%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$134,142.81	0.26%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$126,999.22	0.25%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$130,915.03	0.26%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$260,502.87	0.51%	0	$0.00	NA	0	$0.
		SKY BANK	2	$246,828.30	0.48%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$133,080.41	0.26%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,244.75	0.25%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$134,140.04	0.26%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY	1	$139,017.28	0.27%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$260,256.95	0.51%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	1	$137,687.22	0.27%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$124,848.10	0.25%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$126,416.96	0.25%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$250,855.74	0.49%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$273,013.81	0.54%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	5	$650,692.16	1.28%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$145,585.89	0.29%	0	$0.00	NA	0	$0.
		Unavailable	133	$17,800,940.51	34.94%	0	$0.00	NA	0	$0.
Total			**382**	**$50,910,478.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPV0		1ST TRUST BANK FOR SAVINGS	1	$153,824.99	0.3%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	3	$448,133.72	0.89%	0	$0.00	NA	0	$0.

	ALPINE BANK OF ILLINOIS	1	$135,929.84	0.27%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	1	$137,607.93	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$140,177.39	0.28%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$245,674.04	0.49%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	1	$141,752.84	0.28%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	1	$145,313.99	0.29%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$278,060.57	0.55%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	4	$549,608.58	1.09%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,841,437.45	3.64%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$134,717.15	0.27%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$285,305.53	0.56%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$134,714.16	0.27%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$147,113.11	0.29%	0	$0.00	NA	0	$0.
	CENIT BANK FSB	1	$118,008.05	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$155,787.57	0.31%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$144,003.64	0.28%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$146,612.25	0.29%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$148,786.51	0.29%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$146,709.67	0.29%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$137,137.40	0.27%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$583,366.35	1.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$138,247.55	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	4	$588,670.85	1.16%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$136,830.81	0.27%	0	$0.00	NA	0	$0.
	CURTIS MORTGAGE COMPANY INC	1	$143,601.50	0.28%	0	$0.00	NA	0	$0.
	DELLWOOD CORPORATION	1	$141,960.44	0.28%	0	$0.00	NA	0	$0.
		1	$119,935.15	0.24%	0	$0.00	NA	0	$0.

	DELMAR FINANCIAL COMPANY								
	DOVENMUEHLE FUNDING, INC	1	$147,466.06	0.29%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$150,076.76	0.3%	0	$0.00	NA	0	$0.
	DROVERS AND MECHANICS BANK THE	1	$113,634.74	0.22%	0	$0.00	NA	0	$0.
	FAMILY SAVINGS BANK FSB	1	$143,533.30	0.28%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$135,087.35	0.27%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$119,254.20	0.24%	0	$0.00	NA	0	$0.
	FIRST BANC MORTGAGE	1	$135,833.93	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$282,579.06	0.56%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$133,883.70	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,271.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$143,287.48	0.28%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$137,774.01	0.27%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$230,208.80	0.46%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	$596,895.28	1.18%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$604,980.91	1.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$309,013.31	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	2	$278,666.42	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$143,386.45	0.28%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK OF UTAH NA	1	$140,218.28	0.28%	0	$0.00	NA	0	$0.
	FIRST TUSKEGEE BANK	1	$142,795.61	0.28%	0	$0.00	NA	0	$0.
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$116,671.30	0.23%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$425,698.30	0.84%	0	$0.00	NA	0	$0.
	FORTRESS MORTGAGE, INC	1	$154,066.73	0.3%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$141,308.39	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$137,320.59	0.27%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$294,459.39	0.58%	0	$0.00	NA	0	$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$163,115.57	0.32%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$151,030.55	0.3%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$162,161.06	0.32%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$142,229.95	0.28%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$139,937.34	0.28%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	4	$598,246.51	1.18%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	6	$856,754.26	1.7%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$296,339.53	0.59%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA FSB	1	$134,674.99	0.27%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$139,741.52	0.28%	0	$0.00	NA	0	$0.
	HONOLULU MORTGAGE COMPANY INC	2	$200,229.90	0.4%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$279,133.64	0.55%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	1	$149,990.86	0.3%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$115,199.58	0.23%	0	$0.00	NA	0	$0.
	INDEPENDENCE FEDERAL SAVINGS BANK	3	$356,961.75	0.71%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$138,719.81	0.27%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	2	$297,320.02	0.59%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$277,352.38	0.55%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,678.86	0.28%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$445,878.56	0.88%	0	$0.00	NA	0	$0.
	KNUTSON MORTGAGE CORPORATION	1	$124,754.25	0.25%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$288,860.50	0.57%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	1	$14,472.12	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,480.46	0.27%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	2	$284,413.88	0.56%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$131,622.09	0.26%	0	$0.00	NA	0	$0.

	MID AMERICA MORTGAGE, INC	1	$146,917.74	0.29%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$142,318.45	0.28%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$136,163.52	0.27%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$155,015.27	0.31%	0	$0.00	NA	0	$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$135,981.82	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE BANKERS SERVICE CORPORATION	1	$141,220.52	0.28%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$132,929.35	0.26%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$289,706.12	0.57%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$137,547.63	0.27%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$61,096.45	0.12%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$155,018.91	0.31%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$557,235.61	1.1%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$158,724.04	0.31%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	6	$862,418.20	1.71%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL SAVINGS BANK INC	1	$143,074.91	0.28%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,008.19	0.57%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$134,227.84	0.27%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$143,202.61	0.28%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$221,889.93	0.44%	0	$0.00	NA	0	$0.
	RAVENNA SAVINGS BANK	1	$139,720.05	0.28%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$871.90	0%	0	$0.00	NA	0	$0.
	RIVERWAY BANK	1	$130,234.55	0.26%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$289,448.50	0.57%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	2	$298,079.71	0.59%	0	$0.00	NA	0	$0.
		1	$147,203.51	0.29%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY								
	SEATTLE SAVINGS BANK	2	$286,220.88	0.57%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	1	$135,953.70	0.27%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	3	$433,478.63	0.86%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$151,283.71	0.3%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$152,949.77	0.3%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	1	$128,909.49	0.26%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$109,623.62	0.22%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	1	$144,033.36	0.28%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	1	$132,348.88	0.26%	0	$0.00	NA	0	$0.
	STAR ONE FEDERAL CREDIT UNION	1	$142,937.89	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$145,835.57	0.29%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	$429,581.90	0.85%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$300,484.39	0.59%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$438,698.29	0.87%	0	$0.00	NA	0	$0.
	T AND C FEDERAL CREDIT UNION	1	$144,894.10	0.29%	0	$0.00	NA	0	$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$124,165.59	0.25%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$286,392.62	0.57%	0	$0.00	NA	0	$0.
	THE HOMETOWN BANK	1	$145,532.95	0.29%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$145,419.86	0.29%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$133,473.36	0.26%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	1	$18,497.93	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$269,446.15	0.53%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$136,606.32	0.27%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$154,331.36	0.31%	0	$0.00	NA	0	$0.
	UNION BANK	1	$136,718.64	0.27%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$124,509.55	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$11,018.18	0.02%	0	$0.00	NA	0	$0.
	USA MORTGAGE BANKERS CORPORATION	1	$147,983.54	0.29%	0	$0.00	NA	0	$0.
		1	$156,711.87	0.31%	0	$0.00	NA	0	$0.

		VALLEY MORTGAGE COMPANY INC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$285,841.35	0.57%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$141,550.42	0.28%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$143,862.65	0.28%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	4	$552,660.67	1.09%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$10,130.01	0.02%	0	$0.00	NA	0	$0.
		Unavailable	134	$19,549,949.86	38.69%	0	$0.00	NA	0	$0.
Total			**359**	**$50,544,992.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPW8		ALASKA USA FEDERAL CREDIT UNION	5	$770,379.66	0.77%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$162,950.98	0.16%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$145,774.83	0.15%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$328,461.90	0.33%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$299,075.72	0.3%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	2	$293,253.34	0.29%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$167,562.65	0.17%	0	$0.00	NA	0	$0.
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$161,734.06	0.16%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$154,379.94	0.15%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$776,408.21	0.78%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$159,920.41	0.16%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$165,792.64	0.17%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,257,026.51	1.26%	0	$0.00	NA	0	$0.
		BSI FINANCIAL SERVICES, INC	1	$153,702.12	0.15%	0	$0.00	NA	0	$0.
		CENTEX HOME EQUITY COMPANY, LLC	3	$447,222.31	0.45%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$300,608.77	0.3%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$150,524.45	0.15%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	27	$4,056,886.41	4.07%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$151,744.95	0.15%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$946,765.79	0.95%	0	$0.00	NA	0	$0.
			1	$142,339.09	0.14%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,423.08	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,527.68	0.16%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$158,431.64	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,454,077.52	1.46%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	$149,790.98	0.15%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$158,484.08	0.16%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,534,330.00	1.54%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	26	$4,045,730.84	4.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$147,463.53	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$161,142.59	0.16%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	26	$4,060,536.97	4.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$297,284.76	0.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$457,083.49	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$304,539.74	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$298,093.25	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,373.79	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,350.69	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$167,602.11	0.17%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$152,012.75	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$1,234,859.73	1.24%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$158,401.08	0.16%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$148,951.50	0.15%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	2	$289,919.13	0.29%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$314,041.03	0.31%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	9	$1,450,095.81	1.45%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$465,303.14	0.47%	0	$0.00	NA	0	$0.

	FULTON BANK	2	$321,917.73	0.32%	0	$0.00	NA	0	$0.
	GECU	2	$311,710.11	0.31%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	26	$4,070,637.13	4.08%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	7	$1,099,371.72	1.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$320,119.58	0.32%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$163,777.16	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$152,513.14	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$453,836.39	0.45%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	6	$921,950.27	0.92%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$160,328.38	0.16%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	3	$458,093.50	0.46%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	6	$945,135.49	0.95%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$156,533.07	0.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$310,494.70	0.31%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$165,827.30	0.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$147,049.43	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$464,860.47	0.47%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$324,238.65	0.33%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$138,441.31	0.14%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$468,764.89	0.47%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$156,546.84	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$158,113.83	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$146,093.82	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$144,651.08	0.15%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,188.72	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$151,621.04	0.15%	0	$0.00	NA	0	$0.
		1	$148,276.05	0.15%	0	$0.00	NA	0	$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST FINANCIAL CREDIT UNION	2	$317,007.35	0.32%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$150,303.12	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$323,966.23	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$147,684.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$297,910.83	0.3%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$148,146.64	0.15%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	9	$1,387,999.41	1.39%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$156,663.46	0.16%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$326,845.07	0.33%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,802,275.92	1.81%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$477,085.03	0.48%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	$740,763.84	0.74%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$140,968.34	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$158,317.37	0.16%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$163,080.30	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$325,497.31	0.33%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$167,724.48	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$314,668.67	0.32%	0	$0.00	NA	0	$0.
	S&T BANK	1	$149,395.75	0.15%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$148,092.97	0.15%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	18	$2,787,555.63	2.79%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$960,397.64	0.96%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$330,261.87	0.33%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	2	$331,115.42	0.33%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	22	$3,428,739.65	3.44%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$329,192.14	0.33%	0	$0.00	NA	0	$0.

		TCSB MORTGAGE CORPORATION	2	$296,460.77	0.3%	0	$0.00	NA	0	$0.
		THE GRANGE BANK	1	$169,091.62	0.17%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$150,468.77	0.15%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$156,847.70	0.16%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$167,652.54	0.17%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$160,859.37	0.16%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$149,128.30	0.15%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$294,429.52	0.3%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$151,217.35	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$301,725.14	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$152,348.13	0.15%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$167,410.25	0.17%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$307,489.31	0.31%	0	$0.00	NA	0	$0.
		Unavailable	250	$39,050,248.00	39.13%	0	$0.00	NA	0	$0.
Total			**641**	**$99,747,492.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPX6		1ST TRUST BANK FOR SAVINGS	1	$155,113.31	0.38%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$325,265.99	0.81%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$171,131.15	0.42%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$149,370.18	0.37%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$484,221.32	1.2%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$165,359.72	0.41%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$157,274.93	0.39%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$147,137.85	0.36%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$508,657.80	1.26%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	7	$1,117,609.94	2.77%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	6	$946,317.02	2.35%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$329,740.93	0.82%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$154,083.63	0.38%	0	$0.00	NA	0	$0.

	CHEMICAL BANK	2	$325,512.22	0.81%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,108,863.66	2.75%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$155,053.34	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$159,365.20	0.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,483.61	0.37%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$142,909.87	0.35%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$153,328.07	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,516.53	0.43%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$309,676.89	0.77%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$149,592.24	0.37%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$459,030.86	1.14%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$152,164.97	0.38%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$149,395.05	0.37%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$281,283.77	0.7%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,727,946.37	4.28%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$165,935.52	0.41%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,453.58	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$491,209.85	1.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$315,299.82	0.78%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,265.44	0.37%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,109,478.73	2.75%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$168,835.76	0.42%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$333,770.49	0.83%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$302,139.28	0.75%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$162,417.95	0.4%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$163,074.12	0.4%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$164,417.88	0.41%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$153,239.75	0.38%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$168,415.37	0.42%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE	1	$158,488.63	0.39%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$162,389.64	0.4%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$155,481.44	0.39%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$168,432.96	0.42%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$314,757.08	0.78%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	2	$315,117.55	0.78%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$160,479.18	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$154,392.18	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$163,110.18	0.4%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$149,218.99	0.37%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,414,224.46	5.98%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,267,391.86	3.14%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$153,012.12	0.38%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$326,107.82	0.81%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$153,885.03	0.38%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$165,891.13	0.41%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$470,377.87	1.17%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$169,366.54	0.42%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,754.70	0.42%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$478,328.69	1.19%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$309,479.03	0.77%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$147,573.81	0.37%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	3	$471,196.46	1.17%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$166,779.58	0.41%	0	$0.00	NA	0	$0.

		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$173,313.04	0.43%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	3	$465,731.38	1.15%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$167,487.18	0.42%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$154,357.73	0.38%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$506,061.86	1.25%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$151,386.52	0.38%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$166,929.08	0.41%	0	$0.00	NA	0	$0.
		Unavailable	97	$15,396,583.21	38.16%	0	$0.00	NA	0	$0.
Total			**254**	**$40,347,446.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPY4		AMERICAN FINANCIAL NETWORK, INC	1	$209,367.36	0.48%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$399,730.38	0.92%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	$394,158.50	0.9%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$162,299.54	0.37%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$352,382.43	0.81%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$1,789,289.23	4.1%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$955,878.37	2.19%	0	$0.00	NA	0	$0.
		ENVISION CREDIT UNION	1	$244,036.48	0.56%	0	$0.00	NA	0	$0.
		FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$188,194.17	0.43%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$478,368.19	1.1%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	6	$1,793,541.05	4.11%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$171,628.02	0.39%	0	$0.00	NA	0	$0.
		FIRST FLORIDA FUNDING CORPORATION	1	$223,611.24	0.51%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF NAPLES	1	$156,223.54	0.36%	0	$0.00	NA	0	$0.
		FLORIDA CREDIT UNION	1	$181,069.38	0.42%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	6	$1,360,628.72	3.12%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	4	$826,677.32	1.9%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	7	$1,564,741.56	3.59%	0	$0.00	NA	0	$0.
		HARBOR FEDERAL SAVINGS BANK	1	$194,396.51	0.45%	0	$0.00	NA	0	$0.

		HARWOOD STREET FUNDING I, LLC	1	$206,270.72	0.47%	0	$0.00	NA	0	$0.
		HAYHURST MORTGAGE, INC	1	$218,242.49	0.5%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	7	$1,408,016.70	3.23%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$203,878.34	0.47%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$190,888.59	0.44%	0	$0.00	NA	0	$0.
		MORTGAGE BANKERS SERVICE CORPORATION	1	$170,542.62	0.39%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$302,726.13	0.69%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$536,657.09	1.23%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$342,559.87	0.79%	0	$0.00	NA	0	$0.
		NATIONWIDE HOME MORTGAGE COMPANY	1	$192,329.32	0.44%	0	$0.00	NA	0	$0.
		PENINSULA MORTGAGE BANKERS CORPORATION	2	$340,338.65	0.78%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	4	$998,111.72	2.29%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$187,416.52	0.43%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$202,859.79	0.47%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$422,135.80	0.97%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$170,682.76	0.39%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$211,537.30	0.48%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	17	$3,479,207.58	7.98%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$382,630.28	0.88%	0	$0.00	NA	0	$0.
		USA MORTGAGE BANKERS CORPORATION	2	$459,173.19	1.05%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	1	$170,196.49	0.39%	0	$0.00	NA	0	$0.
		Unavailable	95	$21,180,767.28	48.53%	0	$0.00	NA	0	$0.
Total			**201**	**$43,623,391.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VPZ1		ADVANCED FINANCIAL SERVICES, INC	1	$265,206.86	0.21%	0	$0.00	NA	0	$0.
			7	$1,612,211.65	1.3%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	$175,321.60	0.14%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$182,670.78	0.15%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	1	$173,014.81	0.14%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$375,555.75	0.3%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	$1,272,230.33	1.03%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	2	$387,358.06	0.31%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$196,121.97	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$1,408,187.59	1.14%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	3	$498,938.60	0.4%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$525,887.94	0.43%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	1	$164,681.98	0.13%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$203,583.27	0.16%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	$1,162,552.94	0.94%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$217,981.12	0.18%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,151,216.59	0.93%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$169,864.40	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,006,776.14	0.81%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$198,772.23	0.16%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$301,055.93	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$316,948.02	0.26%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$223,891.37	0.18%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$201,804.78	0.16%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$303,373.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$434,447.33	0.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$392,204.65	0.32%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK	1	$240,489.61	0.19%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF	1	$189,286.08	0.15%	0	$0.00	NA	0	$0.

	SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	$347,255.69	0.28%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$528,073.67	0.43%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$222,685.08	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$541,520.29	0.44%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,078.49	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$904,890.49	0.73%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	$196,594.88	0.16%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$480,717.01	0.39%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$419,272.31	0.34%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	5	$1,008,158.97	0.81%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$170,110.59	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,958.87	0.18%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	$4,552,979.35	3.68%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$1,126,073.29	0.91%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$266,179.99	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$281,706.27	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,953.13	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$217,276.18	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	20	$4,296,802.83	3.47%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$2,104,018.13	1.7%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	2	$372,878.78	0.3%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$182,091.17	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$889,196.84	0.72%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$255,149.66	0.21%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	$571,412.75	0.46%	0	$0.00	NA	0	$0.
	GECU	1	$185,502.63	0.15%	0	$0.00	NA	0	$0.

	GEORGIA TELCO CREDIT UNION	2	$516,483.25	0.42%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORPORATION	1	$214,744.56	0.17%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	9	$2,249,596.36	1.82%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	5	$1,264,638.21	1.02%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	$639,582.58	0.52%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$289,478.73	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$1,313,185.03	1.06%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$254,184.09	0.21%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$180,521.74	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,052,050.89	0.85%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$251,394.85	0.2%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$226,520.88	0.18%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$157,352.75	0.13%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	3	$616,673.55	0.5%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$245,626.49	0.2%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$177,358.04	0.14%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	4	$732,474.11	0.59%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	6	$1,423,173.86	1.15%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$353,918.14	0.29%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$432,095.69	0.35%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$619,317.55	0.5%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	1	$168,296.55	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$397,206.13	0.32%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$267,043.01	0.22%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$280,794.00	0.23%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$193,449.17	0.16%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$169,339.13	0.14%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC	1	$186,056.31	0.15%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	2	$337,811.88	0.27%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$220,443.57	0.18%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$418,834.60	0.34%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$215,079.70	0.17%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,360,068.17	1.1%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	5	$1,135,081.05	0.92%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$892,437.42	0.72%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$450,315.09	0.36%	0	$0.00	NA	0	$0.
	MERRILL LYNCH CREDIT CORPORATION	1	$163,401.86	0.13%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$162,342.72	0.13%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$272,196.77	0.22%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$233,668.78	0.19%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$452,704.93	0.37%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$193,548.81	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$272,542.88	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$225,792.64	0.18%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$217,542.66	0.18%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$848,367.17	0.69%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$309,448.96	0.25%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	$885,245.79	0.72%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	$254,982.99	0.21%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$539,425.53	0.44%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$307,338.63	0.25%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$226,318.79	0.18%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	$897,728.20	0.73%	0	$0.00	NA	0	$0.
		1	$188,663.74	0.15%	0	$0.00	NA	0	$0.

	PACIFIC NW FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	5	$1,005,084.26	0.81%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	3	$534,819.30	0.43%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	3	$670,739.30	0.54%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$534,915.41	0.43%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$435,257.40	0.35%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$183,744.19	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$218,397.04	0.18%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$216,879.07	0.18%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	1	$183,595.54	0.15%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$254,288.93	0.21%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$275,635.14	0.22%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$277,534.13	0.22%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$165,896.62	0.13%	0	$0.00	NA	0	$0.
	SKY BANK	1	$192,203.40	0.16%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	3	$664,262.38	0.54%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$332,263.19	0.27%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$170,073.83	0.14%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$207,156.41	0.17%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$258,913.28	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$210,660.17	0.17%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	2	$404,082.22	0.33%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	$196,537.97	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$314,327.44	0.25%	0	$0.00	NA	0	$0.
	STRATA BANK	2	$362,294.97	0.29%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$205,778.80	0.17%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	2	$397,607.35	0.32%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	18	$4,446,900.51	3.59%	0	$0.00	NA	0	$0.
		2	$329,307.16	0.27%	0	$0.00	NA	0	$0.

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		TCSB MORTGAGE CORPORATION	1	$252,137.20	0.2%	0	$0.00	NA	0	$0.
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$211,469.32	0.17%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$181,997.63	0.15%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	3	$708,285.53	0.57%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	1	$175,341.29	0.14%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$346,254.13	0.28%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$349,628.16	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$219,864.65	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,749.04	0.14%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$208,806.93	0.17%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$205,805.31	0.17%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$194,077.14	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$555,777.88	0.45%	0	$0.00	NA	0	$0.
		Unavailable	201	$45,036,435.86	36.37%	0	$0.00	NA	0	$0.
Total			**554**	**$123,706,847.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQ56		BANK OF AMERICA NA	33	$18,818,775.77	57.19%	0	$0.00	NA	0	$0.
		Unavailable	26	$14,086,462.88	42.81%	0	$0.00	NA	0	$0.
Total			**59**	**$32,905,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQ80		AMERICAN FINANCE HOUSE LARIBA	1	$445,652.89	0.26%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	5	$2,891,086.19	1.71%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	$445,204.16	0.26%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	20	$11,645,219.73	6.9%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	1	$715,586.71	0.42%	0	$0.00	NA	0	$0.
		EVERBANK	3	$1,533,430.43	0.91%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,365,671.47	0.81%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$1,157,665.31	0.69%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	16	$9,150,631.72	5.42%	0	$0.00	NA	0	$0.
		GOLDEN FIRST MORTGAGE CORPORATION	2	$1,078,344.72	0.64%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$1,018,202.78	0.6%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$563,002.24	0.33%	0	$0.00	NA	0	$0.
		LAKE MICHIGAN CREDIT UNION	1	$676,437.32	0.4%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,851,796.34	1.1%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$571,152.94	0.34%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$715,062.72	0.42%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$667,666.11	0.4%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$521,126.84	0.31%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A	1	$632,375.75	0.37%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	3	$1,557,506.27	0.92%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	2	$1,030,403.95	0.61%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$665,230.11	0.39%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	3	$1,516,806.06	0.9%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$674,931.55	0.4%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	2	$1,199,566.92	0.71%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	3	$1,579,006.04	0.94%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$578,409.88	0.34%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$697,514.93	0.41%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	2	$956,814.57	0.57%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$655,363.49	0.39%	0	$0.00	NA	0	$0.
		UNITY BANK	2	$1,417,492.65	0.84%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$603,830.73	0.36%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	15	$8,873,546.57	5.26%	0	$0.00	NA	0	$0.
		Unavailable	186	$109,062,975.59	64.67%	0	$0.00	NA	0	$0.
Total			**289**	**$168,714,715.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQ98		AMTRUST BANK	1	$442,469.69	0.42%	0	$0.00	NA	0	$0.

		BOTTOMLINE MORTGAGE, INC	3	$1,619,393.87	1.55%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$1,096,065.20	1.05%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	6	$3,634,928.23	3.47%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	2	$919,807.41	0.88%	0	$0.00	NA	0	$0.
		GMAC BANK	12	$7,369,760.76	7.03%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	4	$2,191,891.76	2.09%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$641,872.01	0.61%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	3	$1,543,719.75	1.47%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	1	$562,102.71	0.54%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	4	$2,376,966.19	2.27%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	17	$10,704,679.02	10.21%	0	$0.00	NA	0	$0.
		Unavailable	124	$71,699,553.07	68.41%	0	$0.00	NA	0	$0.
Total			**180**	**$104,803,209.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQA5		AMERICAHOMEKEY, INC	1	$271,637.60	0.62%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$192,501.84	0.44%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	2	$653,258.24	1.49%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$375,611.99	0.86%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$403,772.82	0.92%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$333,858.25	0.76%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	14	$3,409,634.66	7.78%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$568,547.62	1.3%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	2	$421,449.88	0.96%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$1,400,436.25	3.19%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	89	$21,766,504.32	49.65%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$166,501.87	0.38%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$768,907.10	1.75%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$821,936.90	1.87%	0	$0.00	NA	0	$0.
		Unavailable	48	$12,285,253.13	28.03%	0	$0.00	NA	0	$0.
Total			**176**	**$43,839,812.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQB3		CENDANT MORTGAGE CORPORATION DBA PHH	1	$162,579.43	0.87%	0	$0.00	NA	0	$0.

		MORTGAGE SERVICES CORPORATION								
		CENDANT-DEDICATED CHANNEL	1	$140,811.42	0.76%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	5	$1,055,297.52	5.68%	0	$0.00	NA	0	$0.
		LEHMAN BROTHERS HOLDINGS, INC	7	$403,408.77	2.17%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	2	$211,686.71	1.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	15	$3,890,903.81	20.93%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	4	$708,617.54	3.81%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	3	$685,923.02	3.69%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	6	$1,173,534.30	6.31%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$296,788.89	1.6%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,859,623.10	53.04%	0	$0.00	NA	0	$0.
Total			**87**	**$18,589,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQC1		CITIMORTGAGE, INC	3	$571,533.12	5.59%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1	$411,733.63	4.03%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$347,409.24	3.4%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$248,643.57	2.43%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	2	$337,545.46	3.3%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	1	$256,832.79	2.51%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$211,604.22	2.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,483,054.04	14.52%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	1	$191,777.46	1.88%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$324,481.77	3.18%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$190,723.11	1.87%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,640,098.92	55.22%	0	$0.00	NA	0	$0.
Total			**45**	**$10,215,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQD9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$460,888.55	0.1%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	38	$2,812,588.57	0.61%	0	$0.00	NA	0	$0.
			1	$46,934.37	0.01%	0	$0.00	NA	0	$0.

	1ST TRUST BANK FOR SAVINGS								
	ABACUS FEDERAL SAVINGS BANK	99	$7,991,199.67	1.73%	0	$0.00	NA	0	$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	$754,201.20	0.16%	0	$0.00	NA	0	$0.
	ABN AMRO MORTGAGE GROUP, INC	8	$349,220.81	0.08%	0	$0.00	NA	0	$0.
	ACACIA FEDERAL SAVINGS BANK	3	$314,508.95	0.07%	0	$0.00	NA	0	$0.
	ADAMS FIRST FINANCIAL INC	2	$123,928.08	0.03%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	19	$850,439.87	0.18%	0	$0.00	NA	0	$0.
	ADVANTAGE CREDIT UNION	14	$373,689.12	0.08%	0	$0.00	NA	0	$0.
	AF BANK	15	$432,619.07	0.09%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	45	$2,138,238.79	0.46%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	38	$1,673,544.24	0.36%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$143,606.83	0.03%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	4	$334,438.20	0.07%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	1	$37,066.77	0.01%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	72	$2,641,007.22	0.57%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$33,710.87	0.01%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	51	$3,390,032.95	0.73%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	22	$702,982.47	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	7	$531,773.59	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	4	$201,084.15	0.04%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$28,444.76	0.01%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$66,346.54	0.01%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	35	$1,565,864.14	0.34%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$344,027.69	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	9	$263,520.26	0.06%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	4	$144,885.71	0.03%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	1	$67,926.04	0.01%	0	$0.00	NA	0	$0.

	AMERICAS CHRISTIAN CREDIT UNION	1	$93,042.68	0.02%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	9	$376,952.10	0.08%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	$2,764,270.48	0.6%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$88,207.55	0.02%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	30	$1,043,630.30	0.23%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	1	$46,330.65	0.01%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	6	$98,044.45	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	38	$1,599,968.01	0.35%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	12	$540,384.67	0.12%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$58,604.33	0.01%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	$347,630.76	0.08%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$210,831.23	0.05%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$82,792.32	0.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	76	$3,014,132.82	0.65%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	26	$1,043,809.19	0.23%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$92,286.85	0.02%	0	$0.00	NA	0	$0.
	BANK OF AKRON	8	$268,253.30	0.06%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$113,037.23	0.02%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$24,797.52	0.01%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	11	$596,923.89	0.13%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	4	$280,427.69	0.06%	0	$0.00	NA	0	$0.
	BANK OF LENOX	13	$399,013.64	0.09%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	4	$135,512.25	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	18	$686,254.46	0.15%	0	$0.00	NA	0	$0.
	BANK OF STANLY	50	$2,651,224.48	0.57%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	18	$898,058.70	0.19%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	117	$10,388,721.05	2.25%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$88,980.32	0.02%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	6	$368,769.06	0.08%	0	$0.00	NA	0	$0.
	BANKILLINOIS	30	$1,441,364.86	0.31%	0	$0.00	NA	0	$0.
	BANKIOWA	14	$408,230.72	0.09%	0	$0.00	NA	0	$0.

	BARKSDALE FEDERAL CREDIT UNION	13	$418,332.29	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	41	$2,276,652.14	0.49%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$60,324.13	0.01%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	2	$102,972.82	0.02%	0	$0.00	NA	0	$0.
	BLC BANK, NATIONAL ASSOCIATION	1	$83,733.01	0.02%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	22	$855,055.98	0.19%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	4	$289,125.00	0.06%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$41,358.07	0.01%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	36	$1,274,062.49	0.28%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$91,346.10	0.02%	0	$0.00	NA	0	$0.
	BRUCETON BANK	2	$43,268.73	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	43	$2,571,265.95	0.56%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	17	$808,423.08	0.18%	0	$0.00	NA	0	$0.
	BUSEY BANK	32	$1,345,882.30	0.29%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	6	$304,769.34	0.07%	0	$0.00	NA	0	$0.
	BYRON CENTER STATE BANK	7	$295,735.44	0.06%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	3	$92,345.19	0.02%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	1	$41,451.60	0.01%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	127	$6,478,070.06	1.4%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	51	$3,450,719.70	0.75%	0	$0.00	NA	0	$0.
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$102,681.12	0.02%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	1	$87,859.35	0.02%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	62	$2,851,411.84	0.62%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$74,739.24	0.02%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	5	$613,540.59	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	6	$240,836.40	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	9	$264,270.48	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	344	$14,062,416.16	3.05%	0	$0.00	NA	0	$0.
		4	$152,784.41	0.03%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC BANK	4	$186,556.43	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$78,510.02	0.02%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	25	$669,957.23	0.15%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	20	$815,040.40	0.18%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	31	$1,212,413.65	0.26%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	8	$468,728.81	0.1%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	3	$231,314.29	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	14	$516,120.42	0.11%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	2	$120,902.77	0.03%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$244,169.11	0.05%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	70	$4,097,698.48	0.89%	0	$0.00	NA	0	$0.
	CITIZENS BANK	4	$110,481.66	0.02%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	14	$493,907.68	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	$216,450.17	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$111,255.71	0.02%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	3	$153,666.17	0.03%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	4	$169,724.83	0.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	6	$299,257.84	0.06%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	7	$387,593.52	0.08%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	$244,858.11	0.05%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	5	$254,141.70	0.06%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	2	$107,351.73	0.02%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	17	$487,996.51	0.11%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	9	$333,266.98	0.07%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$33,952.25	0.01%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$117,693.24	0.03%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	3	$185,561.85	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	22	$1,104,828.22	0.24%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$68,173.47	0.01%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$65,966.97	0.01%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	32	$943,961.45	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$22,454.38	0%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	18	$800,957.73	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$128,670.52	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF GRAFTON	2	$80,023.25	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	9	$430,417.01	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	17	$596,603.11	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$43,996.02	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	$295,335.35	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$134,373.55	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	16	$477,107.08	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	11	$466,542.49	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	8	$398,726.43	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	8	$195,277.70	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$70,055.33	0.02%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$95,386.94	0.02%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$50,589.02	0.01%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$8,454.42	0%	0	$0.00	NA	0	$0.
	CORNERSTONE COMMUNITY BANK	4	$253,856.17	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	10	$325,716.16	0.07%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	6	$359,357.37	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	15	$516,807.53	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	46	$1,944,609.75	0.42%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	24	$977,801.36	0.21%	0	$0.00	NA	0	$0.

	CREDIT UNION OF THE PACIFIC	6	$185,403.44	0.04%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$49,984.17	0.01%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$117,103.30	0.03%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$79,423.64	0.02%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	5	$120,618.70	0.03%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$44,552.66	0.01%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	6	$150,827.32	0.03%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	24	$1,116,494.64	0.24%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	2	$90,001.86	0.02%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	11	$464,045.07	0.1%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$31,094.69	0.01%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	4	$106,838.26	0.02%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	$831,070.36	0.18%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$125,620.50	0.03%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	5	$368,132.82	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$794,502.50	0.17%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	7	$360,844.86	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	16	$492,527.02	0.11%	0	$0.00	NA	0	$0.
	EAGLE BANK	4	$262,712.16	0.06%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$38,131.14	0.01%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	6	$199,645.67	0.04%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	5	$215,039.59	0.05%	0	$0.00	NA	0	$0.
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$46,311.53	0.01%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$72,271.02	0.02%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	$184,847.95	0.04%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	$22,370.39	0%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	3	$226,095.56	0.05%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$21,312.93	0%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	35	$1,598,243.02	0.35%	0	$0.00	NA	0	$0.
		4	$345,071.11	0.07%	0	$0.00	NA	0	$0.

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	$23,036.18	0%	0	$0.00	NA	0	$0.
	FAA EASTERN REGIONAL FCU	1	$32,813.31	0.01%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	11	$390,618.78	0.08%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$54,172.78	0.01%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	47	$2,133,055.68	0.46%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	7	$296,966.46	0.06%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	$305,207.79	0.07%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	5	$149,387.79	0.03%	0	$0.00	NA	0	$0.
	FARLEY STATE BANK	1	$32,839.41	0.01%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$25,588.26	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	5	$155,490.46	0.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$57,528.50	0.01%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	3	$60,288.65	0.01%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	2	$95,700.65	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$184,081.46	0.04%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	6	$267,518.31	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	9	$174,743.52	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	30	$994,938.67	0.22%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	21	$1,246,244.64	0.27%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$25,655.62	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$64,948.58	0.01%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	23	$1,065,955.92	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$257,367.92	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	19	$919,149.33	0.2%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	18	$581,110.61	0.13%	0	$0.00	NA	0	$0.
		6	$128,308.11	0.03%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY BANK & TRUST								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$133,945.96	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$51,856.79	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF WISCONSIN	1	$41,782.62	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	5	$206,425.37	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	1	$73,753.51	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	16	$504,699.56	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	$28,394.56	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	$258,696.38	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$16,492.59	0%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	18	$677,872.75	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$46,772.08	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	$853,940.54	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$18,870.27	0%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	$508,536.18	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	22	$995,693.85	0.22%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	53	$2,492,441.12	0.54%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$255,872.68	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$855,308.26	0.19%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$296,364.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$125,952.20	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$234,048.97	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	21	$600,965.06	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	24	$834,299.12	0.18%	0	$0.00	NA	0	$0.
		94	$5,138,807.76	1.11%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	57	$2,229,615.24	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	12	$641,838.27	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	96	$2,746,644.26	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ALTAVISTA	8	$182,179.03	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	8	$413,644.81	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	10	$260,417.06	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$86,128.80	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	19	$489,843.78	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	21	$739,972.15	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	7	$210,910.87	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	20	$657,298.19	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	32	$1,514,294.77	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	11	$264,488.65	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	4	$153,527.49	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	7	$163,412.72	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	10	$706,735.47	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	17	$431,076.92	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$83,580.50	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	31	$1,464,877.05	0.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$310,502.92	0.07%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	3	$74,799.25	0.02%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	9	$389,732.98	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$141,144.47	0.03%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$55,515.11	0.01%	0	$0.00	NA	0	$0.

	FIRST UNITED BANK	14	$703,469.07	0.15%	0	$0.00	NA	0	$0.
	FIRST US COMMUNITY CREDIT UNION	1	$54,471.98	0.01%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	25	$887,809.80	0.19%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$165,458.19	0.04%	0	$0.00	NA	0	$0.
	FOSTER BANK	16	$831,070.50	0.18%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$190,961.45	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	34	$1,896,806.38	0.41%	0	$0.00	NA	0	$0.
	FULTON BANK	30	$1,634,466.88	0.35%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	59	$2,072,497.09	0.45%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	23	$1,239,588.42	0.27%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	53	$1,905,326.44	0.41%	0	$0.00	NA	0	$0.
	GRANITE BANK	63	$3,020,948.34	0.65%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$94,363.57	0.02%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	12	$455,625.25	0.1%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	8	$540,421.33	0.12%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	14	$749,460.07	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	97	$4,169,877.26	0.9%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$162,238.24	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	7	$301,478.12	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	268	$12,476,485.69	2.7%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$356,670.40	0.08%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	15	$628,575.06	0.14%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	3	$234,813.04	0.05%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	8	$383,720.13	0.08%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	4	$137,808.79	0.03%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	4	$257,743.05	0.06%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$219,416.45	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	15	$470,168.71	0.1%	0	$0.00	NA	0	$0.
	HERITAGE BANK AND TRUST	9	$369,494.37	0.08%	0	$0.00	NA	0	$0.
		1	$33,084.92	0.01%	0	$0.00	NA	0	$0.

	HERITAGE COMMUNITY CREDIT UNION								
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$59,553.17	0.01%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	83	$3,029,356.65	0.66%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	44	$1,300,734.60	0.28%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	6	$300,562.50	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	47	$1,545,917.69	0.34%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	38	$2,101,608.19	0.46%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	5	$180,983.21	0.04%	0	$0.00	NA	0	$0.
	HOME STATE BANK	30	$1,570,768.31	0.34%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	2	$50,308.01	0.01%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	10	$406,733.65	0.09%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	12	$619,454.27	0.13%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	4	$144,616.91	0.03%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	4	$203,755.35	0.04%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$30,608.78	0.01%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	39	$1,717,631.72	0.37%	0	$0.00	NA	0	$0.
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	$94,306.63	0.02%	0	$0.00	NA	0	$0.
	ILLINI BANK	16	$767,775.72	0.17%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	54	$2,167,406.18	0.47%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$120,411.34	0.03%	0	$0.00	NA	0	$0.
	INTEGRITY HOME FUNDING, LLC	1	$68,480.18	0.01%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	28	$1,092,113.42	0.24%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$141,511.53	0.03%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	$190,683.95	0.04%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	13	$302,135.88	0.07%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	53	$2,429,099.75	0.53%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	$581,172.71	0.13%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$41,078.09	0.01%	0	$0.00	NA	0	$0.
		3	$191,336.00	0.04%	0	$0.00	NA	0	$0.

	ISLAND FEDERAL CREDIT UNION								
	IVANHOE FINANCIAL INC	2	$150,403.47	0.03%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	6	$196,596.24	0.04%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$86,717.47	0.02%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	9	$396,307.80	0.09%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	4	$330,548.07	0.07%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	3	$142,469.47	0.03%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	4	$225,862.83	0.05%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	17	$847,792.08	0.18%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	42	$2,990,262.87	0.65%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	26	$696,257.52	0.15%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$25,897.15	0.01%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	35	$1,448,174.48	0.31%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	7	$195,021.13	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	40	$3,662,537.38	0.79%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	32	$2,677,125.35	0.58%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	3	$159,889.99	0.03%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE COMPANY INC	1	$76,413.80	0.02%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	37	$982,657.18	0.21%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	4	$100,131.65	0.02%	0	$0.00	NA	0	$0.
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$15,652.97	0%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	4	$114,508.13	0.02%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	155	$9,453,729.02	2.05%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	6	$551,619.09	0.12%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	27	$1,036,470.68	0.22%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$265,106.32	0.06%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$89,708.66	0.02%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	1	$14,079.71	0%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	$150,010.44	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	11	$220,185.88	0.05%	0	$0.00	NA	0	$0.
		77	$3,133,422.29	0.68%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	18	$1,047,748.48	0.23%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	16	$854,244.95	0.19%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	20	$824,456.26	0.18%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	5	$145,010.90	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$159,490.64	0.03%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	9	$526,369.78	0.11%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	12	$347,510.19	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	2	$58,623.55	0.01%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	36	$1,722,020.88	0.37%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$15,729.32	0%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	238	$9,748,805.99	2.11%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$184,347.65	0.04%	0	$0.00	NA	0	$0.
	METROBANK	15	$676,425.67	0.15%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	21	$885,619.66	0.19%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$139,671.42	0.03%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	2	$105,965.68	0.02%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$376,016.04	0.08%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	4	$381,004.33	0.08%	0	$0.00	NA	0	$0.
	MID-PENN BANK	7	$280,703.75	0.06%	0	$0.00	NA	0	$0.
	MID-STATE BANK	27	$1,183,770.65	0.26%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	19	$599,790.58	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	34	$1,288,780.93	0.28%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	22	$1,043,115.24	0.23%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	13	$454,421.55	0.1%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	8	$412,868.61	0.09%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$33,102.33	0.01%	0	$0.00	NA	0	$0.

	MITCHELL MORTGAGE COMPANY L.L.C	69	$3,113,548.15	0.67%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$111,879.49	0.02%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	20	$954,043.87	0.21%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	7	$168,537.59	0.04%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$129,518.11	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$226,293.18	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$445,896.27	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	32	$1,068,218.90	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	7	$376,813.60	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$53,707.80	0.01%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	3	$95,648.56	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	$783,980.05	0.17%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$118,895.78	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	$496,482.26	0.11%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	7	$373,059.81	0.08%	0	$0.00	NA	0	$0.
	NATIONAL TITLE INSURANCE COMPANY	2	$98,457.40	0.02%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$387,337.47	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$681,118.79	0.15%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	4	$104,502.91	0.02%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	8	$886,554.73	0.19%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	9	$491,681.75	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	65	$4,292,773.66	0.93%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$87,295.23	0.02%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$288,122.00	0.06%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	41	$2,755,154.11	0.6%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	15	$757,377.81	0.16%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	11	$457,803.91	0.1%	0	$0.00	NA	0	$0.

	NORTHMARK BANK	11	$711,516.51	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$59,228.39	0.01%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	122	$4,753,704.09	1.03%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	6	$226,922.50	0.05%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	3	$149,727.44	0.03%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	31	$1,306,214.41	0.28%	0	$0.00	NA	0	$0.
	OAK BANK	57	$3,298,077.33	0.71%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	6	$274,165.73	0.06%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$27,133.32	0.01%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	16	$544,147.53	0.12%	0	$0.00	NA	0	$0.
	OMEGA BANK, THE	2	$60,952.78	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$200,395.76	0.04%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	13	$445,458.46	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$261,153.15	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	95	$4,927,024.44	1.07%	0	$0.00	NA	0	$0.
	PARK BANK	7	$266,226.79	0.06%	0	$0.00	NA	0	$0.
	PARTNERS BANK	10	$399,405.53	0.09%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	42	$1,734,220.16	0.38%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$214,807.65	0.05%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$73,378.81	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$207,015.71	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$180,625.11	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	42	$1,341,349.21	0.29%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF PARIS	5	$105,184.11	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	7	$253,761.86	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	15	$585,886.11	0.13%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	20	$413,654.21	0.09%	0	$0.00	NA	0	$0.

	PHH MORTGAGE SERVICES CORPORATION	1	$71,373.01	0.02%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	2	$48,417.62	0.01%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	14	$1,224,954.85	0.27%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	$4,626,314.45	1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	71	$2,606,746.24	0.57%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$539,125.69	0.12%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	12	$333,973.97	0.07%	0	$0.00	NA	0	$0.
	PRIMEBANK	16	$460,582.82	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$366,677.30	0.08%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$84,207.80	0.02%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	6	$146,350.91	0.03%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	$1,366,057.60	0.3%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$49,159.27	0.01%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	3	$130,649.73	0.03%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	12	$411,377.17	0.09%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$248,228.74	0.05%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$11,355.82	0%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$71,386.15	0.02%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$408,299.55	0.09%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$42,602.41	0.01%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	7	$253,274.20	0.05%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$236,452.01	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	19	$878,793.25	0.19%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	6	$198,851.21	0.04%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	3	$100,670.22	0.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	14	$549,479.14	0.12%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	21	$856,017.68	0.19%	0	$0.00	NA	0	$0.

	SCHMIDT MORTGAGE COMPANY	3	$160,655.66	0.03%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$85,324.12	0.02%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	16	$790,223.45	0.17%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	21	$1,154,810.72	0.25%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	38	$1,303,820.05	0.28%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	50	$2,723,910.49	0.59%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$52,816.09	0.01%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	65	$2,638,738.67	0.57%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	20	$854,095.59	0.19%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	12	$449,955.95	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	8	$622,013.79	0.13%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$39,587.27	0.01%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	32	$1,448,158.36	0.31%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	4	$123,057.28	0.03%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	5	$178,779.74	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	52	$2,664,029.11	0.58%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	20	$986,624.98	0.21%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	$1,389,802.21	0.3%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	35	$1,721,052.64	0.37%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	16	$1,082,135.35	0.23%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$145,535.30	0.03%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$86,124.60	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	53	$2,509,946.06	0.54%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	33	$1,297,495.69	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	22	$573,317.38	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	9	$443,041.11	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	11	$371,893.31	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	53	$2,588,452.52	0.56%	0	$0.00	NA	0	$0.
		331	$11,660,355.41	2.53%	0	$0.00	NA	0	$0.

	STATE EMPLOYEES CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	14	$894,733.04	0.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	$925,114.41	0.2%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	6	$334,464.22	0.07%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	2	$95,011.48	0.02%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$53,265.56	0.01%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$146,086.06	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$115,171.01	0.02%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$55,071.41	0.01%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	9	$522,861.18	0.11%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	23	$899,793.41	0.2%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	5	$281,260.80	0.06%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	10	$369,609.72	0.08%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	69	$3,990,903.79	0.87%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$139,915.02	0.03%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$16,166.90	0%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	37	$1,654,679.98	0.36%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	13	$397,510.12	0.09%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$50,873.37	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	7	$293,065.20	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$18,987.23	0%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	4	$182,943.17	0.04%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	18	$546,148.59	0.12%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$25,248.31	0.01%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$379,702.62	0.08%	0	$0.00	NA	0	$0.
		9	$280,885.68	0.06%	0	$0.00	NA	0	$0.

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	56	$2,600,237.06	0.56%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	17	$640,602.88	0.14%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	2	$36,406.36	0.01%	0	$0.00	NA	0	$0.
	THINK FEDERAL CREDIT UNION	21	$919,187.73	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	45	$2,032,383.79	0.44%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	90	$3,257,749.14	0.71%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	$4,519,334.33	0.98%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$144,222.16	0.03%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$66,294.62	0.01%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	3	$104,395.28	0.02%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	30	$1,019,109.69	0.22%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$21,050.23	0%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$24,591.76	0.01%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	3	$125,069.19	0.03%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	28	$1,494,519.10	0.32%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	1	$17,694.31	0%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$92,672.50	0.02%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$76,990.59	0.02%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	13	$712,894.05	0.15%	0	$0.00	NA	0	$0.
	UNIONBANK	4	$176,662.74	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	6	$220,553.62	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	26	$1,084,363.58	0.24%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	2	$103,202.78	0.02%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	149	$5,653,277.54	1.23%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	6	$411,756.95	0.09%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	3	$118,485.40	0.03%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$117,820.26	0.03%	0	$0.00	NA	0	$0.
		2	$43,186.48	0.01%	0	$0.00	NA	0	$0.

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	1	$24,590.13	0.01%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$101,137.21	0.02%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	18	$485,321.63	0.11%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	8	$260,124.76	0.06%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	9	$316,798.26	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	49	$3,210,663.42	0.7%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	20	$513,056.06	0.11%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	12	$800,350.58	0.17%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$182,336.02	0.04%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT UNION	2	$65,966.36	0.01%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	2	$115,347.85	0.03%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$37,234.07	0.01%	0	$0.00	NA	0	$0.
	WARREN FEDERAL CREDIT UNION	6	$163,833.04	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	7	$268,548.86	0.06%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	$1,627,068.81	0.35%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$8,561.74	0%	0	$0.00	NA	0	$0.
	WASHINGTONS CREDIT UNION	1	$37,486.64	0.01%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	91	$4,209,517.41	0.91%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	11	$367,344.48	0.08%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$75,140.69	0.02%	0	$0.00	NA	0	$0.
	WESTBANK	4	$218,917.25	0.05%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	148	$4,230,733.64	0.92%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	14	$508,920.08	0.11%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	27	$1,250,502.29	0.27%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	6	$186,095.96	0.04%	0	$0.00	NA	0	$0.
		17	$824,588.74	0.18%	0	$0.00	NA	0	$0.

		WILMINGTON TRUST COMPANY								
		WINTER HILL FEDERAL SAVINGS BANK	10	$572,763.23	0.12%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	8	$349,954.46	0.08%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	57	$2,489,057.45	0.54%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	16	$501,844.32	0.11%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$103,133.97	0.02%	0	$0.00	NA	0	$0.
		Unavailable	392	$17,615,840.02	3.8%	0	$0.00	NA	0	$0.
Total			**10,205**	**$461,342,823.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQE7		ARVEST MORTGAGE COMPANY	22	$1,030,210.48	6.58%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	8	$532,036.27	3.4%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	$4,922,522.18	31.45%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1	$45,540.19	0.29%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$67,440.22	0.43%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	1	$57,104.20	0.36%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$164,255.26	1.05%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$147,737.69	0.94%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$114,910.08	0.73%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	2	$125,938.36	0.8%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	30	$1,504,675.27	9.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	20	$1,719,933.95	10.99%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	3	$146,762.86	0.94%	0	$0.00	NA	0	$0.
		TEXAS BANK	4	$199,504.35	1.27%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	3	$290,085.94	1.85%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	5	$412,422.28	2.63%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$299,170.13	1.91%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,871,454.37	24.77%	0	$0.00	NA	0	$0.
Total			**224**	**$15,651,704.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416VQF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$568,875.86	0.55%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	4	$76,120.89	0.07%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	2	$149,100.55	0.14%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	36	$2,042,614.74	1.97%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$219,073.74	0.21%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	5	$172,592.08	0.17%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	1	$21,947.34	0.02%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	11	$309,461.08	0.3%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	8	$225,085.74	0.22%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	1	$27,930.52	0.03%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	12	$579,670.92	0.56%	0	$0.00	NA	0	$0.
		AF BANK	9	$242,435.07	0.23%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	36	$788,505.50	0.76%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$311,548.31	0.3%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$32,166.41	0.03%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$30,308.05	0.03%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$51,712.14	0.05%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	1	$46,706.10	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$30,625.75	0.03%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	19	$469,095.34	0.45%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$110,408.54	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	36	$777,824.90	0.75%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	3	$40,003.81	0.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$23,425.54	0.02%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$69,450.26	0.07%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	4	$301,323.41	0.29%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$147,248.41	0.14%	0	$0.00	NA	0	$0.

	AMERICAN HOME FUNDING INC	18	$555,667.02	0.54%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	14	$397,115.06	0.38%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$88,727.80	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$134,911.71	0.13%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$10,881.33	0.01%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	5	$40,247.07	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	12	$221,900.75	0.21%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$17,909.19	0.02%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	2	$113,623.67	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	31	$715,375.49	0.69%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	1	$14,604.43	0.01%	0	$0.00	NA	0	$0.
	AUBURNBANK	8	$164,244.64	0.16%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$16,601.08	0.02%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	5	$172,974.82	0.17%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	$155,926.31	0.15%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$180,363.55	0.17%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$261,107.55	0.25%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	8	$429,226.25	0.41%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	33	$2,173,868.93	2.1%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	3	$51,080.40	0.05%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$41,132.74	0.04%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$532.50	0%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$88,712.87	0.09%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	12	$398,358.90	0.38%	0	$0.00	NA	0	$0.
	BANK OF LENOX	7	$132,087.72	0.13%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	31	$624,393.63	0.6%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	8	$178,268.69	0.17%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	15	$268,219.38	0.26%	0	$0.00	NA	0	$0.
	BANK OF STANLY	9	$349,836.88	0.34%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	5	$110,553.77	0.11%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$134,781.80	0.13%	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$830,179.70	0.8%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$36,629.04	0.04%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	3	$72,000.58	0.07%	0	$0.00	NA	0	$0.
	BANKILLINOIS	2	$33,163.41	0.03%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$10,452.73	0.01%	0	$0.00	NA	0	$0.
	BANKWEST	1	$7,803.14	0.01%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$282,290.14	0.27%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	4	$122,708.31	0.12%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	2	$36,677.29	0.04%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	$90,900.23	0.09%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$16,071.59	0.02%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$36,361.78	0.04%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$75,990.15	0.07%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	9	$136,641.00	0.13%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$13,511.40	0.01%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	3	$70,839.12	0.07%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	10	$333,317.53	0.32%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$50,751.61	0.05%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	2	$48,054.66	0.05%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$16,601.32	0.02%	0	$0.00	NA	0	$0.
	CAPE COD CO-OPERATIVE BANK	5	$147,167.71	0.14%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	14	$519,769.84	0.5%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$209,832.33	0.2%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	12	$776,212.81	0.75%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$30,901.67	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$137,282.07	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	36	$1,143,049.51	1.1%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$85,417.37	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$11,630.00	0.01%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$46,212.31	0.04%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$97,924.90	0.09%	0	$0.00	NA	0	$0.

	CENTREBANK	1	$31,644.43	0.03%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$31,561.08	0.03%	0	$0.00	NA	0	$0.
	CHARTER BANK	4	$163,439.73	0.16%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	1	$45,711.19	0.04%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	10	$486,614.55	0.47%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$129,041.10	0.12%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$1,088,631.28	1.05%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	9	$547,677.65	0.53%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$22,146.07	0.02%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	5	$86,214.91	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$46,944.41	0.05%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$125,454.50	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$185,925.03	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$95,520.53	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$68,159.26	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$20,565.36	0.02%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	18	$647,400.75	0.63%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$7,666.80	0.01%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$48,114.18	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$7,940.37	0.01%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$9,320.66	0.01%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$13,286.00	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	10	$220,475.46	0.21%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$48,189.58	0.05%	0	$0.00	NA	0	$0.
	CLOVER LEAF BANK SB	1	$16,046.15	0.02%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$10,894.76	0.01%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$92,792.87	0.09%	0	$0.00	NA	0	$0.

	COLUMBIA CREDIT UNION	1	$22,995.99	0.02%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$143,290.05	0.14%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$52,641.74	0.05%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$71,665.37	0.07%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$18,874.23	0.02%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$87,293.53	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	2	$90,280.29	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$71,482.76	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	$79,315.55	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$22,666.19	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	5	$94,220.37	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$20,361.30	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$118,729.63	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$35,352.88	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	4	$48,227.01	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$67,574.41	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$34,540.39	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	9	$487,269.94	0.47%	0	$0.00	NA	0	$0.
	CORNBELT BANK	2	$13,961.61	0.01%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	4	$69,153.24	0.07%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	5	$82,293.37	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$13,036.07	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	13	$532,180.33	0.51%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$37,604.52	0.04%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	2	$43,598.53	0.04%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	5	$123,890.00	0.12%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,608.28	0.03%	0	$0.00	NA	0	$0.

	DEERE HARVESTER CREDIT UNION	2	$19,081.97	0.02%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	6	$142,561.93	0.14%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$59,065.76	0.06%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$20,097.26	0.02%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$12,087.79	0.01%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	6	$124,434.30	0.12%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$136,018.60	0.13%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$72,385.98	0.07%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$150,090.69	0.15%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$217,973.86	0.21%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$31,260.54	0.03%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	5	$279,139.10	0.27%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$34,111.72	0.03%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$226,703.73	0.22%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$98,822.61	0.1%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$6,587.43	0.01%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$58,426.74	0.06%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$88,968.65	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$35,041.19	0.03%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$77,863.82	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	3	$313,942.83	0.3%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$15,779.58	0.02%	0	$0.00	NA	0	$0.
	EVERBANK	6	$232,716.48	0.22%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$27,296.19	0.03%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	15	$356,259.23	0.34%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	2	$47,307.31	0.05%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$27,587.85	0.03%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$70,859.30	0.07%	0	$0.00	NA	0	$0.
		1	$40,428.09	0.04%	0	$0.00	NA	0	$0.

	FALMOUTH CO-OPERATIVE BANK THE								
	FARMERS AND MERCHANTS TRUST COMPANY	2	$42,703.32	0.04%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	2	$32,911.46	0.03%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$20,295.48	0.02%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	49	$2,977,904.54	2.88%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$39,213.80	0.04%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$50,213.82	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$12,858.39	0.01%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$122,201.65	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	4	$112,584.54	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	11	$339,659.69	0.33%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$106,253.86	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	10	$189,715.22	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	5	$130,717.19	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	2	$24,964.68	0.02%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$37,610.13	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$58,611.17	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$6,842.20	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	9	$247,372.86	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	4	$72,772.11	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$27,375.12	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	6	$138,059.03	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$122,507.90	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$82,192.72	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$89,894.34	0.09%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL BANK	6	$292,168.34	0.28%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,173,661.67	1.13%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$7,366.88	0.01%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$345,279.67	0.33%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	34	$756,169.08	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$16,634.36	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$75,243.93	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	13	$350,146.39	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$46,699.37	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	22	$827,400.67	0.8%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	25	$777,498.65	0.75%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	18	$363,455.30	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	2	$60,012.47	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$49,148.36	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$12,579.14	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	9	$213,649.05	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	4	$51,278.97	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$50,004.38	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	$41,412.27	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	4	$134,186.27	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	3	$128,372.81	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$36,737.84	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	15	$483,515.07	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$11,769.91	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$11,299.42	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$100,293.82	0.1%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF WATERLOO	8	$133,680.71	0.13%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$28,168.61	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	31	$923,741.03	0.89%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	5	$118,990.58	0.11%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$22,533.61	0.02%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$28,363.52	0.03%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$54,545.59	0.05%	0	$0.00	NA	0	$0.
	FIRST US COMMUNITY CREDIT UNION	1	$44,122.75	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	10	$264,722.09	0.26%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$84,904.70	0.08%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$67,468.21	0.07%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	2	$22,070.04	0.02%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$56,860.38	0.05%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	7	$290,307.52	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	29	$1,399,580.26	1.35%	0	$0.00	NA	0	$0.
	FULTON BANK	32	$745,057.19	0.72%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	12	$289,092.66	0.28%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	6	$299,287.51	0.29%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	9	$230,224.77	0.22%	0	$0.00	NA	0	$0.
	GECU	2	$85,526.97	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$38,956.19	0.04%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$39,581.90	0.04%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$103,800.23	0.1%	0	$0.00	NA	0	$0.
	GRANITE BANK	5	$117,676.75	0.11%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$36,182.33	0.03%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$78,489.14	0.08%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	4	$152,140.50	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	30	$815,166.86	0.79%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$8,643.77	0.01%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	9	$194,831.37	0.19%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$82,268.18	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$86,060.34	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$88,902.40	0.09%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$7,475.49	0.01%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$83,848.81	0.08%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$38,356.39	0.04%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$7,594.70	0.01%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	6	$152,928.21	0.15%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$163,933.51	0.16%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$121,741.25	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$18,439.03	0.02%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$40,972.73	0.04%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	3	$67,766.59	0.07%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$73,421.07	0.07%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$39,198.01	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	31	$552,008.92	0.53%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	6	$169,441.41	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$56,405.82	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	7	$170,264.16	0.16%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$32,427.95	0.03%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	5	$126,690.45	0.12%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	7	$212,815.74	0.21%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$34,961.72	0.03%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$175,972.41	0.17%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	2	$51,662.93	0.05%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	10	$245,358.93	0.24%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$34,353.06	0.03%	0	$0.00	NA	0	$0.
		8	$260,763.78	0.25%	0	$0.00	NA	0	$0.

	I-C FEDERAL CREDIT UNION								
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	$139,293.44	0.13%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$25,524.67	0.02%	0	$0.00	NA	0	$0.
	ILLINI BANK	8	$221,225.68	0.21%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	9	$131,298.20	0.13%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	14	$347,604.63	0.34%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	23	$913,036.57	0.88%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$11,080.91	0.01%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	$165,113.19	0.16%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	6	$236,621.68	0.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$288,513.67	0.28%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$38,885.30	0.04%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	19	$345,776.86	0.33%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$32,813.19	0.03%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	2	$47,698.21	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$969,854.52	0.94%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$52,824.18	0.05%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$76,981.89	0.07%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$54,822.43	0.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	7	$195,370.13	0.19%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$107,273.40	0.1%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	1	$32,629.90	0.03%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	5	$80,239.66	0.08%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$233,054.55	0.23%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	3	$80,629.98	0.08%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$32,572.73	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$169,803.54	0.16%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL	6	$74,759.70	0.07%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	LOGAN COUNTY BANK	2	$37,853.63	0.04%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	2	$28,573.48	0.03%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$17,747.06	0.02%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	19	$597,237.89	0.58%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$103,814.84	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$114,677.71	0.11%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	1	$15,083.07	0.01%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$41,905.16	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$248,978.55	0.24%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	4	$109,390.92	0.11%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$69,971.19	0.07%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$10,187.36	0.01%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	1	$53,701.01	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$165,248.83	0.16%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$138,391.94	0.13%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	1	$21,016.51	0.02%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	3	$50,140.77	0.05%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$15,598.27	0.02%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$104,657.36	0.1%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$20,579.46	0.02%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$96,797.12	0.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$51,053.09	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	5	$96,427.26	0.09%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	8	$103,066.76	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	2	$32,046.69	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$567,918.12	0.55%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	5	$138,421.72	0.13%	0	$0.00	NA	0	$0.
		2	$138,643.76	0.13%	0	$0.00	NA	0	$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MERIWEST MORTGAGE CORPORATION	1	$25,369.18	0.02%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$146,441.63	0.14%	0	$0.00	NA	0	$0.
	METABANK	2	$46,703.52	0.05%	0	$0.00	NA	0	$0.
	METROBANK	1	$3,209.94	0%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	9	$125,302.90	0.12%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	$439,894.43	0.43%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$51,423.89	0.05%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$11,605.43	0.01%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	11	$598,396.35	0.58%	0	$0.00	NA	0	$0.
	MID-PENN BANK	5	$121,607.02	0.12%	0	$0.00	NA	0	$0.
	MID-STATE BANK	5	$124,598.54	0.12%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$15,219.29	0.01%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	6	$85,950.28	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$56,455.66	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$112,995.01	0.11%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$55,572.67	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	5	$111,666.14	0.11%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	3	$50,580.40	0.05%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	7	$128,177.03	0.12%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	1	$39,203.37	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	6	$184,581.38	0.18%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$30,215.80	0.03%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$28,993.93	0.03%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$30,376.22	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$157,162.84	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$192,513.17	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING	1	$41,017.60	0.04%	0	$0.00	NA	0	$0.

	CORPORATION								
	MORTGAGE INVESTORS CORPORATION	2	$74,477.26	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$93,559.52	0.09%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	3	$117,100.49	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$87,810.73	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$68,039.53	0.07%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$26,296.24	0.03%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	3	$108,890.99	0.11%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	9	$398,646.90	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$52,405.48	0.05%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$1,088,390.05	1.05%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	9	$208,755.01	0.2%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$27,111.22	0.03%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	2	$24,025.81	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$31,157.05	0.03%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	15	$669,261.98	0.65%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	3	$39,512.73	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	8	$619,693.75	0.6%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	4	$87,897.15	0.08%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	19	$482,209.73	0.47%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$12,119.57	0.01%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	$161,585.86	0.16%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	$115,023.95	0.11%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	4	$100,779.52	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	15	$252,212.15	0.24%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$58,311.49	0.06%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$145,922.75	0.14%	0	$0.00	NA	0	$0.

	NWA FEDERAL CREDIT UNION	8	$180,191.93	0.17%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$139,186.00	0.13%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$11,916.31	0.01%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$71,567.41	0.07%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$25,761.80	0.02%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	14	$749,255.05	0.72%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$259,521.65	0.25%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$26,336.21	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$28,842.70	0.03%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$329,631.54	0.32%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$8,949.28	0.01%	0	$0.00	NA	0	$0.
	PARK VIEW FEDERAL SAVINGS BANK	4	$75,957.29	0.07%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$18,415.62	0.02%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$91,989.22	0.09%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	7	$125,287.58	0.12%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$173,971.90	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$8,691.71	0.01%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$296,989.26	0.29%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF PARIS	1	$15,945.87	0.02%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$72,082.96	0.07%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	2	$15,327.33	0.01%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$27,146.98	0.03%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	3	$16,570.89	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$18,264.19	0.02%	0	$0.00	NA	0	$0.
		1	$61,184.34	0.06%	0	$0.00	NA	0	$0.

	PHH MORTGAGE SERVICES CORPORATION								
	PIONEER BANK	2	$29,468.30	0.03%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$45,410.16	0.04%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	2	$20,012.64	0.02%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$129,852.00	0.13%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	6	$249,671.24	0.24%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	$2,810,298.65	2.72%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$33,193.24	0.03%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$35,944.81	0.03%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	5	$131,971.01	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	11	$298,076.32	0.29%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$65,250.03	0.06%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$23,886.01	0.02%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	38	$1,216,969.69	1.18%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$25,344.00	0.02%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$11,136.23	0.01%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$22,308.64	0.02%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$217,113.08	0.21%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$186,985.22	0.18%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$19,593.05	0.02%	0	$0.00	NA	0	$0.
	REGIONS BANK	3	$180,947.22	0.17%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	7	$127,269.98	0.12%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	4	$257,621.55	0.25%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$39,176.03	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	12	$243,065.89	0.23%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	12	$386,345.75	0.37%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$36,566.68	0.04%	0	$0.00	NA	0	$0.

	SANTANDER MORTGAGE CORPORATION	5	$191,645.61	0.19%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$67,081.94	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$138,473.10	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$151,952.71	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$38,515.31	0.04%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	6	$148,046.15	0.14%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$22,151.55	0.02%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$51,645.21	0.05%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$24,187.71	0.02%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	6	$102,751.31	0.1%	0	$0.00	NA	0	$0.
	SKY BANK	1	$17,344.00	0.02%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	71	$2,045,875.43	1.98%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$19,445.01	0.02%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	5	$96,886.65	0.09%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$49,901.90	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	4	$129,086.94	0.12%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$28,317.40	0.03%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	3	$88,156.46	0.09%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	7	$175,988.88	0.17%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	5	$111,120.62	0.11%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$134,956.59	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	8	$351,715.28	0.34%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	1	$14,782.62	0.01%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$102,409.70	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	12	$293,089.68	0.28%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	11	$423,653.38	0.41%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	8	$238,127.38	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$34,168.40	0.03%	0	$0.00	NA	0	$0.

	STATE BANK OF LACROSSE	7	$149,970.27	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$12,169.13	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	3	$71,398.42	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$73,723.76	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	12	$291,260.88	0.28%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	38	$804,024.37	0.78%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	5	$196,857.80	0.19%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$172,364.34	0.17%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$129,706.01	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$259,355.73	0.25%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$28,479.88	0.03%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	2	$68,976.94	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$43,811.34	0.04%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	4	$88,780.55	0.09%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	2	$56,819.66	0.05%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$7,586.40	0.01%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$6,976.46	0.01%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$33,297.65	0.03%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	1	$16,249.32	0.02%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$377,466.33	0.36%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	6	$164,045.04	0.16%	0	$0.00	NA	0	$0.
	TELEPHONE CREDIT UNION N.H	1	$31,084.47	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	9	$314,577.97	0.3%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,684.60	0.05%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	1	$7,264.65	0.01%	0	$0.00	NA	0	$0.
		2	$40,998.91	0.04%	0	$0.00	NA	0	$0.

	THE CITIZENS BANKING COMPANY								
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$66,136.32	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$15,426.51	0.01%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	5	$88,136.86	0.09%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$16,678.34	0.02%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$40,977.51	0.04%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	9	$101,567.83	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	8	$400,500.93	0.39%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$48,047.03	0.05%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	9	$263,018.61	0.25%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	2	$40,456.36	0.04%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$231,755.48	0.22%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$67,884.01	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$107,401.82	0.1%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	22	$433,973.01	0.42%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$77,736.58	0.08%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$27,094.35	0.03%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	$623,878.44	0.6%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$12,913.96	0.01%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	3	$30,329.95	0.03%	0	$0.00	NA	0	$0.
	TRANSWEST CREDIT UNION	1	$90,998.17	0.09%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	9	$142,774.20	0.14%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	7	$507,135.75	0.49%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$12,039.24	0.01%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$20,844.54	0.02%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$23,020.31	0.02%	0	$0.00	NA	0	$0.
	UNIONBANK	21	$329,803.14	0.32%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION	7	$157,458.91	0.15%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	32	$562,396.85	0.54%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$29,286.03	0.03%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$20,236.02	0.02%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$23,509.17	0.02%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	9	$218,525.90	0.21%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$220,716.20	0.21%	0	$0.00	NA	0	$0.
		VAN WERT NATIONAL BANK	1	$40,193.72	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$473,719.64	0.46%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$55,375.59	0.05%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	12	$390,646.46	0.38%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	4	$59,321.99	0.06%	0	$0.00	NA	0	$0.
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$5,429.68	0.01%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	23	$372,450.75	0.36%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	3	$414,909.16	0.4%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$48,407.22	0.05%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$12,384.51	0.01%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	10	$283,653.30	0.27%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	10	$289,228.08	0.28%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	29	$622,259.56	0.6%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$112,130.93	0.11%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$28,076.16	0.03%	0	$0.00	NA	0	$0.
		Unavailable	224	$7,349,624.30	7.07%	0	$0.00	NA	0	$0.
Total			**3,220**	**$103,497,602.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQG2		AMSOUTH BANK	1	$43,856.42	0.19%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	87	$3,659,434.81	15.91%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$22,652.66	0.1%	0	$0.00	NA	0	$0.

	CASTLE MORTGAGE CORPORATION	5	$153,176.91	0.67%	0	$0.00	NA	0	$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$100,897.11	0.44%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE CORPORATION	1	$4,176.30	0.02%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$26,313.14	0.11%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	8	$278,965.54	1.21%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	2	$516,661.19	2.25%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	3	$110,425.42	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$249,369.92	1.08%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	4	$341,949.49	1.49%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$135,126.44	0.59%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$66,564.93	0.29%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	4	$101,704.23	0.44%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	1	$10,546.12	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	1	$51,720.50	0.22%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$380,813.33	1.66%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$3,810.17	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	165	$13,270,851.21	57.71%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C	1	$107,760.09	0.47%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	2	$70,642.48	0.31%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$86,159.25	0.37%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$95,635.82	0.42%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	5	$159,303.14	0.69%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$20,325.37	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$143,667.17	0.62%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	3	$103,227.45	0.45%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	8	$324,570.42	1.41%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK	8	$362,884.00	1.58%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL	2	$68,051.70	0.3%	0	$0.00	NA	0	$0.

		BANK, FA								
		Unavailable	35	$1,923,962.09	8.36%	0	$0.00	NA	0	$0.
Total			**370**	**$22,995,204.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$209,770.68	0.69%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	30	$1,355,866.47	4.46%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$105,791.92	0.35%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	4	$125,112.32	0.41%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$217,494.23	0.71%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$24,648.55	0.08%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	3	$208,448.47	0.69%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	10	$912,487.70	3%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$90,866.88	0.3%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$117,294.88	0.39%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	6	$175,622.16	0.58%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	4	$143,366.54	0.47%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$150,461.06	0.49%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$54,703.66	0.18%	0	$0.00	NA	0	$0.
		AMERICANA NATIONAL BANK	1	$38,102.58	0.13%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	7	$251,944.85	0.83%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$29,985.32	0.1%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$100,680.59	0.33%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$859,508.02	2.82%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	4	$401,780.91	1.32%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$353,142.90	1.16%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$35,976.13	0.12%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER COUNTY NA	1	$46,746.88	0.15%	0	$0.00	NA	0	$0.

	BANK OF LENOX	2	$112,158.91	0.37%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	8	$187,935.39	0.62%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$36,124.62	0.12%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$18,308.48	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$39,609.10	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$84,709.52	0.28%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$75,925.62	0.25%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$489,806.69	1.61%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	2	$54,643.02	0.18%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$41,305.64	0.14%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$43,332.31	0.14%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	3	$82,618.52	0.27%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$2,018.77	0.01%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$4,120.36	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$169,314.19	0.56%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$158,190.34	0.52%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	1	$31,787.48	0.1%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	4	$309,242.55	1.02%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$53,069.82	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$209,876.54	0.69%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$11,543.49	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$1,021.22	0%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$34,145.92	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$83,733.44	0.28%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$22,777.52	0.07%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	7	$759,437.21	2.5%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$562,400.90	1.85%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$84,266.92	0.28%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	5	$191,837.56	0.63%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$31,597.27	0.1%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$137,876.42	0.45%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$71,077.24	0.23%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$28,732.33	0.09%	0	$0.00	NA	0	$0.
		1	$67,713.83	0.22%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY BANK, N.A	1	$21,328.04	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$95,719.75	0.31%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$114,861.02	0.38%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$173,977.43	0.57%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$60,296.60	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$35,841.13	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$74,635.96	0.25%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	2	$68,404.51	0.22%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$119,876.74	0.39%	0	$0.00	NA	0	$0.
	CUCORP INC	1	$33,449.49	0.11%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$30,893.01	0.1%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$75,055.36	0.25%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$18,033.66	0.06%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	2	$97,836.81	0.32%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$114,012.41	0.37%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$28,663.78	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$167,794.99	0.55%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$129,900.76	0.43%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$51,481.16	0.17%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$25,933.26	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$33,007.69	0.11%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$30,265.69	0.1%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	1	$25,877.18	0.09%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	2	$61,987.27	0.2%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$202,790.21	0.67%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	$693,195.17	2.28%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION	1	$29,364.18	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$173,038.57	0.57%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$83,984.41	0.28%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$152,932.34	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$46,487.14	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$62,358.35	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$39,659.18	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$26,373.65	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$33,015.15	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$204,042.60	0.67%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$102,929.19	0.34%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$143,382.48	0.47%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$184,133.29	0.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$60,967.35	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$39,579.77	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$238,816.96	0.78%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$56,948.73	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$22,116.26	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$69,779.50	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	1	$48,436.23	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$41,948.43	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	4	$151,468.81	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$102,265.19	0.34%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$77,415.83	0.25%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$455,762.55	1.5%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$85,169.21	0.28%	0	$0.00	NA	0	$0.

	FULTON BANK	2	$89,786.26	0.3%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$43,091.14	0.14%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$20,369.24	0.07%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$110,759.07	0.36%	0	$0.00	NA	0	$0.
	GRANITE BANK	3	$103,771.14	0.34%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$75,575.11	0.25%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$501,772.63	1.65%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$9,570.92	0.03%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$30,577.79	0.1%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$44,629.24	0.15%	0	$0.00	NA	0	$0.
	HERITAGE BANK AND TRUST	1	$12,791.48	0.04%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$29,179.35	0.1%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$80,454.59	0.26%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$30,125.23	0.1%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$162,721.37	0.53%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$120,424.46	0.4%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$46,061.46	0.15%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$182,978.45	0.6%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	1	$31,779.67	0.1%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$124,953.40	0.41%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$153,624.19	0.5%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$94,525.28	0.31%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$255,889.02	0.84%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	3	$96,314.54	0.32%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$193,060.61	0.63%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$56,421.84	0.19%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$1,389.50	0%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$27,687.83	0.09%	0	$0.00	NA	0	$0.
		1	$39,939.19	0.13%	0	$0.00	NA	0	$0.

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	4	$142,992.36	0.47%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$175,360.69	0.58%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$89,447.86	0.29%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$18,107.08	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$93,876.22	0.31%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$31,643.40	0.1%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	16	$1,014,523.35	3.33%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$30,304.42	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$93,682.80	0.31%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$30,723.14	0.1%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$90,337.34	0.3%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$90,133.17	0.3%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	4	$110,156.24	0.36%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	2	$106,497.18	0.35%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$34,698.53	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$37,416.36	0.12%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$23,705.12	0.08%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	5	$432,480.26	1.42%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$317,204.56	1.04%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$352,898.75	1.16%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	5	$210,864.19	0.69%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$29,096.82	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$16,723.25	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$36,081.82	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$26,765.93	0.09%	0	$0.00	NA	0	$0.

	NWA FEDERAL CREDIT UNION	1	$21,573.08	0.07%	0	$0.00	NA	0	$0.
	OAK BANK	1	$29,546.69	0.1%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$162,764.96	0.53%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$162,151.64	0.53%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$21,668.12	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$32,134.79	0.11%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$82,532.78	0.27%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$749,325.10	2.46%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$81,127.65	0.27%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$89,209.33	0.29%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	23	$626,664.83	2.06%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$33,476.48	0.11%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	4	$241,990.51	0.8%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$85,304.84	0.28%	0	$0.00	NA	0	$0.
	S&T BANK	4	$104,654.27	0.34%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$25,626.58	0.08%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	3	$128,789.72	0.42%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$81,424.82	0.27%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$31,111.43	0.1%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	11	$505,203.17	1.66%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$69,601.09	0.23%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$37,769.78	0.12%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$40,082.06	0.13%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	1	$24,970.93	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$72,162.26	0.24%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$25,750.44	0.08%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$86,752.39	0.29%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	3	$89,372.53	0.29%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$32,057.83	0.11%	0	$0.00	NA	0	$0.

		STATE BANK OF SOUTHERN UTAH	1	$12,853.78	0.04%	0	$0.00	NA	0	$0.
		STATE EMPLOYEES CREDIT UNION	4	$127,844.49	0.42%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$5,688.04	0.02%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$171,369.31	0.56%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$90,298.85	0.3%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$29,549.22	0.1%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$34,902.10	0.11%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$126,793.97	0.42%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	1	$20,098.68	0.07%	0	$0.00	NA	0	$0.
		TIB-THE INDEPENDENT BANKERSBANK	3	$63,649.56	0.21%	0	$0.00	NA	0	$0.
		TINKER CREDIT UNION	1	$21,679.57	0.07%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	2	$66,094.21	0.22%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	4	$410,675.02	1.35%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$44,395.43	0.15%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	3	$141,468.65	0.46%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$80,043.34	0.26%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$35,142.88	0.12%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	5	$149,073.64	0.49%	0	$0.00	NA	0	$0.
		VIEWPOINT BANK	1	$85,660.30	0.28%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$74,524.72	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$43,544.88	0.14%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$160,040.36	0.53%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	2	$73,250.72	0.24%	0	$0.00	NA	0	$0.
		Unavailable	48	$2,560,702.32	8.43%	0	$0.00	NA	0	$0.
Total			**557**	**$30,429,646.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQJ6		ARVEST MORTGAGE COMPANY	16	$1,203,582.79	14.46%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	1	$51,143.94	0.61%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	6	$527,722.64	6.34%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	4	$341,349.02	4.1%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$349,074.59	4.19%	0	$0.00	NA	0	$0.

		FRANKLIN BANK, SSB	2	$247,841.46	2.98%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$138,966.33	1.67%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	2	$180,335.11	2.17%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$42,729.11	0.51%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	1	$32,083.68	0.39%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	1	$35,110.37	0.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	31	$3,524,780.56	42.33%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$42,792.14	0.51%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	1	$24,300.17	0.29%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$83,218.48	1%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$433,827.92	5.21%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,067,242.37	12.82%	0	$0.00	NA	0	$0.
Total			**85**	**$8,326,100.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQK3		COUNTRYWIDE HOME LOANS, INC	1	$162,001.01	6.57%	0	$0.00	NA	0	$0.
		GILPIN FINANCIAL SERVICES, INC	14	$1,526,226.61	61.9%	0	$0.00	NA	0	$0.
		MAJOR MORTGAGE	1	$110,898.06	4.5%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	1	$122,363.38	4.96%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$113,142.18	4.59%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$144,439.61	5.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$286,603.60	11.62%	0	$0.00	NA	0	$0.
Total			**22**	**$2,465,674.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQL1		ALASKA USA FEDERAL CREDIT UNION	1	$234,243.97	1.17%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$342,516.96	1.71%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	4	$453,348.65	2.26%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$590,228.72	2.94%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$116,100.18	0.58%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$125,049.58	0.62%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$244,839.98	1.22%	0	$0.00	NA	0	$0.

	CARROLL MORTGAGE GROUP	2	$352,459.77	1.76%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$228,923.49	1.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$64,558.28	0.32%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$107,803.40	0.54%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	5	$559,869.91	2.79%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$119,627.78	0.6%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$574,218.55	2.86%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	$739,144.24	3.69%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$336,244.32	1.68%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$778,656.39	3.88%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	24	$2,575,930.94	12.85%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	1	$257,756.95	1.29%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	9	$926,487.78	4.62%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$557,625.09	2.78%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	$44,956.78	0.22%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	3	$239,471.00	1.19%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$166,314.02	0.83%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$141,314.28	0.7%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,205.70	0.55%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$364,151.88	1.82%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	2	$158,373.43	0.79%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	20	$1,310,223.30	6.54%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$117,785.38	0.59%	0	$0.00	NA	0	$0.
	NATIONAL CITY BANK	1	$132,755.29	0.66%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	5	$740,463.46	3.69%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	10	$1,503,187.85	7.5%	0	$0.00	NA	0	$0.
	OPTEUM GROUP	2	$206,655.47	1.03%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	1	$147,962.36	0.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$110,384.43	0.55%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$670,036.09	3.34%	0	$0.00	NA	0	$0.
		REGIONS BANK	4	$562,789.08	2.81%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$131,266.73	0.65%	0	$0.00	NA	0	$0.
		SECURITY MORTGAGE CORPORATION	1	$182,062.60	0.91%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$147,922.41	0.74%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$203,306.44	1.01%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	3	$249,210.61	1.24%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$89,886.51	0.45%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$189,853.57	0.95%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	1	$187,757.40	0.94%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,652,765.69	8.26%	0	$0.00	NA	0	$0.
Total			**165**	**$20,047,696.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQM9		ALABAMA HOUSING FINANCE AUTHORITY	1	$65,114.33	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	13	$2,748,316.92	3.92%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$89,049.04	0.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,183,028.50	3.12%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$150,807.77	0.22%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	5	$615,213.37	0.88%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$294,413.96	0.42%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$48,061.01	0.07%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$763,634.08	1.09%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$220,780.35	0.32%	0	$0.00	NA	0	$0.
		BANKILLINOIS	2	$193,455.04	0.28%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	17	$1,827,888.42	2.61%	0	$0.00	NA	0	$0.

	CARROLL MORTGAGE GROUP	10	$1,050,870.18	1.5%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$117,824.59	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$155,382.65	0.22%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	2	$205,419.68	0.29%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$138,740.36	0.2%	0	$0.00	NA	0	$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$186,894.54	0.27%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$90,441.84	0.13%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$39,276.54	0.06%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	6	$622,053.57	0.89%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	4	$637,279.89	0.91%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$430,129.55	0.61%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	$2,714,265.07	3.87%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$376,854.59	0.54%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$386,766.58	0.55%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	35	$3,496,628.89	4.99%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$124,871.83	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$393,422.76	0.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	7	$1,010,535.98	1.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	51	$6,193,299.70	8.84%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	72	$8,473,217.01	12.09%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$302,626.11	0.43%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$110,995.44	0.16%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$277,472.58	0.4%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$279,549.67	0.4%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$111,530.10	0.16%	0	$0.00	NA	0	$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$54,088.98	0.08%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	11	$944,928.44	1.35%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$55,183.59	0.08%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$86,215.76	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$206,108.03	0.29%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$95,347.78	0.14%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,244,875.86	1.78%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$255,267.22	0.36%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$110,070.84	0.16%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$50,914.92	0.07%	0	$0.00	NA	0	$0.
	KB HOME MORTGAGE COMPANY	1	$64,691.86	0.09%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY	1	$136,967.99	0.2%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$251,485.59	0.36%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$74,640.10	0.11%	0	$0.00	NA	0	$0.
	MATRIX CAPITAL BANK	2	$181,489.50	0.26%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	1	$58,307.76	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	57	$4,342,920.88	6.2%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$319,725.91	0.46%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	2	$302,808.20	0.43%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$165,052.24	0.24%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	12	$2,069,631.46	2.95%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$215,810.27	0.31%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	19	$2,280,202.07	3.25%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$321,157.48	0.46%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$125,344.61	0.18%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	$473,304.18	0.68%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION	1	$337,972.61	0.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	21	$2,913,551.49	4.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	31	$4,609,822.07	6.58%	0	$0.00	NA	0	$0.
		PULASKI MORTGAGE COMPANY	1	$121,345.42	0.17%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$116,936.94	0.17%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,142.34	0.2%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$86,449.35	0.12%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$74,262.42	0.11%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	1	$230,773.96	0.33%	0	$0.00	NA	0	$0.
		SECURITY MORTGAGE CORPORATION	3	$277,092.90	0.4%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$153,350.49	0.22%	0	$0.00	NA	0	$0.
		ST. ANNES CREDIT UNION	1	$188,193.13	0.27%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	1	$94,148.83	0.13%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$591,378.04	0.84%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	2	$295,189.97	0.42%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$399,142.85	0.57%	0	$0.00	NA	0	$0.
		SWAIN MORTGAGE COMPANY	1	$106,630.63	0.15%	0	$0.00	NA	0	$0.
		TEXAS BANK	3	$117,442.48	0.17%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$174,745.63	0.25%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	3	$501,996.81	0.72%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	3	$335,691.86	0.48%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	2	$319,089.00	0.46%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	1	$109,958.32	0.16%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$192,933.25	0.28%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$66,180.61	0.09%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,908,347.50	8.37%	0	$0.00	NA	0	$0.
Total			**607**	**$70,076,422.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQN7			1	$76,335.72	0.07%	0	$0.00	NA	0	$0.

		ABN AMRO MORTGAGE GROUP, INC								
		AIR ACADEMY FEDERAL CREDIT UNION	1	$50,247.03	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	22	$3,793,571.74	3.5%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	6	$272,280.07	0.25%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$134,732.07	0.12%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$81,128.09	0.07%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	10	$961,498.26	0.89%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	26	$3,132,154.91	2.89%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	6	$646,865.93	0.6%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	4	$224,235.03	0.21%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$101,361.66	0.09%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$526,359.27	0.49%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	24	$2,375,089.98	2.19%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	1	$77,334.16	0.07%	0	$0.00	NA	0	$0.
		BANKILLINOIS	2	$179,171.69	0.17%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	66	$7,223,524.24	6.67%	0	$0.00	NA	0	$0.
		BENCHMARK MORTGAGE CORPORATION	1	$114,099.17	0.11%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$480,779.09	0.44%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	3	$340,124.83	0.31%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	13	$1,927,325.88	1.78%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	2	$173,108.25	0.16%	0	$0.00	NA	0	$0.
		CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$667,368.22	0.62%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE CORPORATION	9	$670,480.34	0.62%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$92,115.71	0.09%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC	1	$121,016.28	0.11%	0	$0.00	NA	0	$0.
		COMMUNITY BANK - MISSOULA	1	$167,077.57	0.15%	0	$0.00	NA	0	$0.
			4	$367,967.62	0.34%	0	$0.00	NA	0	$0.

	COMMUNITY NATIONAL BANK								
	CONTINENTAL CAPITAL CORPORATION	10	$1,358,448.90	1.25%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	1	$48,445.93	0.04%	0	$0.00	NA	0	$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$94,163.74	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$390,459.41	0.36%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	10	$1,001,626.18	0.92%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	1	$228,107.65	0.21%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$87,285.83	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$453,961.94	0.42%	0	$0.00	NA	0	$0.
	DMR FINANCIAL SERVICES INC	1	$85,533.27	0.08%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$99,023.60	0.09%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$88,384.77	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$367,887.96	0.34%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	8	$769,594.18	0.71%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$165,317.61	0.15%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	$890,260.69	0.82%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	13	$1,550,544.61	1.43%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	$325,564.94	0.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	100	$10,965,658.03	10.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	18	$1,691,543.23	1.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	24	$3,733,091.94	3.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	25	$2,673,684.63	2.47%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	36	$4,110,637.61	3.8%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$246,175.34	0.23%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	3	$586,710.24	0.54%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	5	$702,515.23	0.65%	0	$0.00	NA	0	$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$123,895.78	0.11%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	24	$2,329,628.37	2.15%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$86,934.94	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$371,278.02	0.34%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$54,303.58	0.05%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	7	$908,816.50	0.84%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$719,562.21	0.66%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$67,345.79	0.06%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	8	$865,244.91	0.8%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$74,850.31	0.07%	0	$0.00	NA	0	$0.
	KB HOME MORTGAGE COMPANY	1	$130,043.52	0.12%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$74,283.18	0.07%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	14	$1,017,285.20	0.94%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY	3	$322,804.61	0.3%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE COMPANY INC	1	$81,472.44	0.08%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	2	$230,105.50	0.21%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$53,364.49	0.05%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$166,865.85	0.15%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	8	$745,627.51	0.69%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$201,909.96	0.19%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$131,492.98	0.12%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$26,936.30	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$175,479.36	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	50	$3,366,986.66	3.11%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	17	$1,425,546.10	1.32%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$247,667.69	0.23%	0	$0.00	NA	0	$0.
		2	$221,197.99	0.2%	0	$0.00	NA	0	$0.

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL CITY MORTGAGE COMPANY	1	$138,620.67	0.13%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	22	$3,409,297.87	3.15%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	$840,121.75	0.78%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$48,665.31	0.04%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,031,413.74	0.95%	0	$0.00	NA	0	$0.
	OPTEUM GROUP	1	$109,184.04	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	10	$1,394,275.77	1.29%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	37	$4,954,023.23	4.57%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	75	$7,832,020.14	7.23%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$251,984.96	0.23%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$124,281.32	0.11%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$25,455.53	0.02%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$84,672.52	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$44,708.34	0.04%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	13	$1,234,746.00	1.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$256,701.04	0.24%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	9	$930,204.57	0.86%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$548,518.88	0.51%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,240,489.43	1.15%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$586,754.91	0.54%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	5	$495,181.94	0.46%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$194,424.50	0.18%	0	$0.00	NA	0	$0.
	TEXAS BANK	21	$1,360,633.74	1.26%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	$158,051.17	0.15%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	1	$92,590.22	0.09%	0	$0.00	NA	0	$0.

		TRUSTCORP MORTGAGE COMPANY	1	$79,357.97	0.07%	0	$0.00	NA	0	$0.
		UMPQUA BANK MORTGAGE	1	$127,011.00	0.12%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	13	$1,306,498.82	1.21%	0	$0.00	NA	0	$0.
		WARREN FEDERAL CREDIT UNION	5	$668,209.89	0.62%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$163,142.68	0.15%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$122,978.35	0.11%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	1	$53,677.22	0.05%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,490,875.88	6%	0	$0.00	NA	0	$0.
Total			**998**	**$108,311,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQP2		ALABAMA HOUSING FINANCE AUTHORITY	1	$175,952.38	0.37%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,412,211.47	3.01%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	7	$874,166.83	1.86%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$238,807.84	0.51%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$587,580.09	1.25%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$256,882.76	0.55%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	3	$466,487.42	0.99%	0	$0.00	NA	0	$0.
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$248,023.10	0.53%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC	2	$366,285.39	0.78%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$97,627.29	0.21%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	1	$145,676.45	0.31%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$192,295.38	0.41%	0	$0.00	NA	0	$0.
		DENALI STATE BANK	1	$199,370.90	0.42%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$123,001.15	0.26%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	14	$1,531,768.96	3.26%	0	$0.00	NA	0	$0.
		FIRST FLIGHT FEDERAL CREDIT UNION	3	$447,128.66	0.95%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	3	$703,524.72	1.5%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	49	$8,403,756.36	17.89%	0	$0.00	NA	0	$0.
			3	$559,390.04	1.19%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	7	$1,638,343.30	3.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$848,001.10	1.81%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$845,747.25	1.8%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$233,066.34	0.5%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	8	$925,266.70	1.97%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	16	$2,425,473.98	5.16%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$371,058.24	0.79%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	13	$3,601,104.80	7.67%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	8	$1,693,630.70	3.61%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$163,660.82	0.35%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$189,181.91	0.4%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,251.47	0.8%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,216,936.34	2.59%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$417,036.42	0.89%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$81,682.59	0.17%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	$779,285.00	1.66%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$95,862.83	0.2%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	7	$794,652.37	1.69%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$637,684.89	1.36%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$1,374,136.75	2.93%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	3	$355,200.62	0.76%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$144,258.53	0.31%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	4	$827,306.82	1.76%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,356.86	0.32%	0	$0.00	NA	0	$0.
		7	$725,584.43	1.54%	0	$0.00	NA	0	$0.

		NORTHERN OHIO INVESTMENT COMPANY								
		NORTHWEST FEDERAL CREDIT UNION	1	$310,908.31	0.66%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	5	$641,549.88	1.37%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$83,880.96	0.18%	0	$0.00	NA	0	$0.
		PARK BANK	1	$120,770.26	0.26%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	3	$466,284.92	0.99%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,363.85	0.26%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$341,040.30	0.73%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$870,944.76	1.85%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	4	$677,027.72	1.44%	0	$0.00	NA	0	$0.
		SWAIN MORTGAGE COMPANY	8	$754,706.50	1.61%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$122,144.89	0.26%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	2	$162,634.24	0.35%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	6	$646,501.81	1.38%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$341,181.11	0.73%	0	$0.00	NA	0	$0.
		TRISTAR BANK	1	$88,628.96	0.19%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	10	$1,326,995.03	2.82%	0	$0.00	NA	0	$0.
		UTAH HOUSING CORPORATION	2	$259,284.24	0.55%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$75,696.78	0.16%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	2	$260,972.46	0.56%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$169,491.01	0.36%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,189,509.62	2.51%	0	$0.00	NA	0	$0.
Total			**289**	**$46,974,225.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQQ0		ALASKA USA FEDERAL CREDIT UNION	5	$1,017,825.29	1.09%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	41	$2,003,763.73	2.15%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$175,503.90	0.19%	0	$0.00	NA	0	$0.

	ALLIED HOME MORTGAGE CORPORATION	10	$1,345,089.70	1.44%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	11	$1,318,365.09	1.41%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,879,353.78	2.01%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	26	$2,079,868.96	2.23%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	$458,495.31	0.49%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	7	$420,223.49	0.45%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	1	$75,375.40	0.08%	0	$0.00	NA	0	$0.
	ASHORE FUNDING, INC	1	$105,670.90	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$159,749.01	0.17%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	3	$281,118.62	0.3%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$1,833,259.94	1.96%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	159	$13,871,229.41	14.85%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$120,933.12	0.13%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$232,140.50	0.25%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	29	$3,754,845.52	4.02%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	5	$347,449.19	0.37%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$289,926.53	0.31%	0	$0.00	NA	0	$0.
	BRENTON MORTGAGES, INC	1	$51,057.83	0.05%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	3	$470,374.22	0.5%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	12	$1,821,794.07	1.95%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	5	$478,670.40	0.51%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$251,371.03	0.27%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	2	$107,157.82	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	3	$532,885.99	0.57%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	4	$494,984.72	0.53%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	4	$357,245.12	0.38%	0	$0.00	NA	0	$0.
		4	$531,795.72	0.57%	0	$0.00	NA	0	$0.

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$190,192.96	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$302,091.59	0.32%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	1	$112,206.12	0.12%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$53,529.63	0.06%	0	$0.00	NA	0	$0.
	DALE MORTGAGE BANKERS CORPORATION	1	$88,449.61	0.09%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	5	$628,391.94	0.67%	0	$0.00	NA	0	$0.
	DMR FINANCIAL SERVICES INC	1	$86,213.40	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$369,549.14	0.4%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	4	$328,783.19	0.35%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	$291,892.77	0.31%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	6	$750,661.18	0.8%	0	$0.00	NA	0	$0.
	FIRST BANKERS MORTGAGE CORPORATION	2	$86,787.47	0.09%	0	$0.00	NA	0	$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	$269,487.07	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$115,997.75	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$1,078,070.42	1.15%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,004,177.39	1.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	29	$3,431,015.35	3.67%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,186,593.16	1.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$388,650.78	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$272,076.54	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEAVENWORTH	1	$227,324.39	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	14	$1,330,424.92	1.42%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	14	$1,438,552.27	1.54%	0	$0.00	NA	0	$0.
	FT MORTGAGE COMPANIES	1	$66,026.61	0.07%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$256,549.19	0.27%	0	$0.00	NA	0	$0.
		13	$1,489,624.53	1.59%	0	$0.00	NA	0	$0.

	GREAT LAKES CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	6	$391,681.13	0.42%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	13	$1,061,972.97	1.14%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$41,629.76	0.04%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	5	$538,817.32	0.58%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$195,712.74	0.21%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$140,706.38	0.15%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$121,664.15	0.13%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	$240,228.60	0.26%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	$305,781.33	0.33%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	10	$1,015,068.18	1.09%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$305,514.16	0.33%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	5	$332,638.25	0.36%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY	3	$298,881.69	0.32%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$99,482.35	0.11%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE COMPANY INC	5	$345,305.64	0.37%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	2	$255,659.29	0.27%	0	$0.00	NA	0	$0.
	MATRIX CAPITAL BANK	2	$100,032.48	0.11%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	2	$176,684.36	0.19%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	3	$296,338.67	0.32%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	2	$132,256.21	0.14%	0	$0.00	NA	0	$0.
	MICAL MORTGAGE INC	1	$64,956.27	0.07%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	1	$12,847.56	0.01%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$170,562.07	0.18%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$445,605.19	0.48%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$205,048.08	0.22%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$119,537.32	0.13%	0	$0.00	NA	0	$0.

	MORTGAGE INVESTORS CORPORATION	5	$331,998.02	0.36%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	$1,514,377.15	1.62%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$136,718.26	0.15%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$97,303.20	0.1%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$149,439.15	0.16%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	13	$1,835,481.21	1.96%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL, INC	1	$62,778.70	0.07%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$176,810.01	0.19%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	10	$988,686.75	1.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$331,995.38	0.36%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	9	$1,080,203.79	1.16%	0	$0.00	NA	0	$0.
	OPTEUM GROUP	2	$197,486.49	0.21%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	17	$2,592,907.51	2.78%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	15	$1,365,898.58	1.46%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	76	$6,894,578.32	7.38%	0	$0.00	NA	0	$0.
	REGIONS BANK	6	$389,747.83	0.42%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	11	$638,612.87	0.68%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$100,301.65	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,880.32	0.06%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	8	$840,175.65	0.9%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	3	$374,620.32	0.4%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	2	$214,219.13	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$66,843.88	0.07%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	6	$453,898.68	0.49%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	$49,357.82	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$555,600.10	0.59%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$280,402.30	0.3%	0	$0.00	NA	0	$0.

		SWAIN MORTGAGE COMPANY	6	$621,841.20	0.67%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	1	$12,399.21	0.01%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES INC	3	$122,278.30	0.13%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	$1,796,476.17	1.92%	0	$0.00	NA	0	$0.
		TEXAS BANK	12	$705,041.61	0.75%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	3	$271,309.71	0.29%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	1	$40,974.02	0.04%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$105,923.05	0.11%	0	$0.00	NA	0	$0.
		TURNER YOUNG INVESTMENT COMPANY	1	$40,952.58	0.04%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$107,850.69	0.12%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	39	$3,371,398.39	3.61%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$160,784.60	0.17%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	1	$119,233.18	0.13%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$42,667.81	0.05%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$70,989.66	0.08%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,919,840.83	4.23%	0	$0.00	NA	0	$0.
Total			**966**	**$93,411,739.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQR8		ALASKA USA FEDERAL CREDIT UNION	1	$272,793.38	0.28%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	26	$4,784,868.77	4.99%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	12	$1,421,219.63	1.48%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	9	$590,743.83	0.62%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,375.47	0.17%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$97,233.73	0.1%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$335,272.34	0.35%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$481,385.93	0.5%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$323,430.09	0.34%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL	3	$551,048.39	0.58%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	CENTENNIAL LENDING, LLC	5	$733,004.98	0.76%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$471,719.15	0.49%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$72,040.19	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	$554,403.06	0.58%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$154,358.75	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$268,755.38	0.28%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$160,843.27	0.17%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	1	$194,115.46	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$301,991.39	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	4	$810,056.18	0.85%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	2	$311,542.88	0.33%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$153,306.14	0.16%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$381,755.70	0.4%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	3	$370,159.86	0.39%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$124,130.10	0.13%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$340,036.61	0.35%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$540,068.22	0.56%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$84,145.50	0.09%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$349,969.52	0.37%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$541,125.16	0.56%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	103	$18,422,820.48	19.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$102,606.46	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	29	$5,450,959.22	5.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	5	$534,142.16	0.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	8	$1,440,142.53	1.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$208,524.60	0.22%	0	$0.00	NA	0	$0.

	FORT CAMPBELL FEDERAL CREDIT UNION	1	$133,787.27	0.14%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	46	$6,410,980.71	6.69%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	9	$1,670,875.11	1.74%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	33	$8,326,845.54	8.69%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$171,458.65	0.18%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	10	$1,738,644.53	1.81%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$205,075.07	0.21%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$225,418.36	0.24%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$1,889,301.24	1.97%	0	$0.00	NA	0	$0.
	IMPAC FUNDING CORPORATION	1	$197,537.38	0.21%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$612,210.39	0.64%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$86,969.41	0.09%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$195,704.97	0.2%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,767.34	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$202,935.02	0.21%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	5	$489,178.92	0.51%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	6	$618,587.42	0.65%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,493,725.35	1.56%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	17	$1,955,812.07	2.04%	0	$0.00	NA	0	$0.
	METROCITIES MORTGAGE, LLC	1	$165,233.07	0.17%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$589,996.99	0.62%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,644,095.29	1.72%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	15	$3,808,887.81	3.97%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	4	$710,556.74	0.74%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	8	$1,729,253.73	1.8%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$310,272.27	0.32%	0	$0.00	NA	0	$0.
		19	$1,801,294.37	1.88%	0	$0.00	NA	0	$0.

		NORTHERN OHIO INVESTMENT COMPANY								
		NORTHWEST FEDERAL CREDIT UNION	1	$334,657.90	0.35%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	20	$3,617,157.46	3.77%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$82,831.97	0.09%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	3	$647,138.50	0.68%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$142,099.63	0.15%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	8	$1,007,806.93	1.05%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	3	$523,729.39	0.55%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	1	$285,038.05	0.3%	0	$0.00	NA	0	$0.
		SHOSHONE FIRST BANK	1	$215,393.64	0.22%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,260.23	0.1%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	1	$86,569.90	0.09%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	$2,827,111.91	2.95%	0	$0.00	NA	0	$0.
		SWAIN MORTGAGE COMPANY	2	$113,257.55	0.12%	0	$0.00	NA	0	$0.
		TEXAS BANK	4	$307,361.19	0.32%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	5	$561,167.07	0.59%	0	$0.00	NA	0	$0.
		THE STATE BANK OF TOWNSEND	2	$303,870.55	0.32%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	3	$294,401.28	0.31%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	3	$303,849.99	0.32%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	15	$1,775,017.47	1.85%	0	$0.00	NA	0	$0.
		UTAH HOUSING CORPORATION	1	$102,803.01	0.11%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$74,141.65	0.08%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$275,932.53	0.29%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,211,111.61	2.29%	0	$0.00	NA	0	$0.
Total			**577**	**$95,834,208.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQS6		ALASKA USA FEDERAL CREDIT UNION	1	$34,310.18	0.06%	0	$0.00	NA	0	$0.

	ALLFIRST BANK	71	$3,359,587.24	6.13%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	3	$265,929.62	0.49%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	5	$484,280.23	0.88%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	$748,429.98	1.37%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	8	$612,558.96	1.12%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	3	$159,886.23	0.29%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	10	$642,992.26	1.17%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	5	$432,242.20	0.79%	0	$0.00	NA	0	$0.
	ASHORE FUNDING, INC	2	$154,761.46	0.28%	0	$0.00	NA	0	$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$208,646.78	0.38%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$118,672.87	0.22%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	13	$1,113,556.41	2.03%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	$1,827,242.81	3.33%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$31,296.64	0.06%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	119	$9,535,147.09	17.4%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	32	$2,914,468.44	5.32%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$125,782.83	0.23%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$152,292.45	0.28%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$511,865.20	0.93%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$90,324.01	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	3	$275,906.78	0.5%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	2	$145,185.76	0.26%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF NEW JERSEY	1	$146,551.44	0.27%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$182,783.33	0.33%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	6	$816,267.72	1.49%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$58,894.56	0.11%	0	$0.00	NA	0	$0.
		1	$139,733.25	0.26%	0	$0.00	NA	0	$0.

	COMMUNITY NATIONAL BANK								
	CONGLOMERATED MORTGAGE SERVICES, INC	1	$60,462.38	0.11%	0	$0.00	NA	0	$0.
	CONSOLIDATED BANK AND TRUST COMPANY	1	$82,501.73	0.15%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$145,358.81	0.27%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	1	$15,120.51	0.03%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	1	$132,932.50	0.24%	0	$0.00	NA	0	$0.
	CURTIS E. MARTIN INC	1	$67,709.49	0.12%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$539,111.38	0.98%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$50,806.33	0.09%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	4	$248,938.38	0.45%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$167,628.97	0.31%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	2	$160,567.79	0.29%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	$123,723.74	0.23%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$103,912.11	0.19%	0	$0.00	NA	0	$0.
	FIRST BANC MORTGAGE	2	$84,109.00	0.15%	0	$0.00	NA	0	$0.
	FIRST BANKERS MORTGAGE CORPORATION	2	$83,356.45	0.15%	0	$0.00	NA	0	$0.
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$52,146.41	0.1%	0	$0.00	NA	0	$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$62,293.15	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$52,868.28	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$258,829.74	0.47%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	$677,760.97	1.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	24	$2,782,232.44	5.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,024.51	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$279,250.35	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$89,958.28	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	2	$255,503.66	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$49,864.79	0.09%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL	6	$452,657.43	0.83%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	GMAC MORTGAGE CORPORATION	1	$169,425.32	0.31%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$276,363.03	0.5%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	11	$810,432.62	1.48%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	4	$344,752.25	0.63%	0	$0.00	NA	0	$0.
	HERITAGE BANK	1	$48,827.61	0.09%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	$200,916.61	0.37%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	6	$325,323.69	0.59%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$48,549.17	0.09%	0	$0.00	NA	0	$0.
	JAYS MORTGAGE AND FINANCE COMPANY	1	$41,354.98	0.08%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$48,761.59	0.09%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	6	$491,502.47	0.9%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE COMPANY INC	1	$120,049.76	0.22%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$124,876.75	0.23%	0	$0.00	NA	0	$0.
	MATRIX CAPITAL BANK	6	$389,703.25	0.71%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	5	$476,702.68	0.87%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	4	$271,543.32	0.5%	0	$0.00	NA	0	$0.
	MICAL MORTGAGE INC	1	$57,915.74	0.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$212,862.56	0.39%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$70,478.36	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$92,532.22	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$124,011.56	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	3	$223,248.20	0.41%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$192,353.67	0.35%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$254,964.92	0.47%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	3	$362,428.63	0.66%	0	$0.00	NA	0	$0.

	NAVY FEDERAL CREDIT UNION	4	$363,786.52	0.66%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL, INC	1	$28,139.25	0.05%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$108,436.44	0.2%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$237,001.26	0.43%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	$572,176.81	1.04%	0	$0.00	NA	0	$0.
	OPTEUM GROUP	1	$85,231.81	0.16%	0	$0.00	NA	0	$0.
	PACIFIC CREST MORTGAGE CORPORATION	1	$107,389.35	0.2%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$131,615.02	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	13	$2,038,725.39	3.72%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	7	$347,082.68	0.63%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	52	$4,046,925.35	7.39%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$80,651.45	0.15%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$55,420.32	0.1%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	4	$227,087.96	0.41%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$426,712.87	0.78%	0	$0.00	NA	0	$0.
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	$84,884.77	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	8	$830,161.79	1.52%	0	$0.00	NA	0	$0.
	SAN ANTONIO CREDIT UNION SACU	1	$20,020.91	0.04%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	7	$729,110.68	1.33%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$171,345.74	0.31%	0	$0.00	NA	0	$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	$16,024.19	0.03%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$160,607.62	0.29%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$280,951.96	0.51%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$73,445.89	0.13%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$50,903.41	0.09%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE	4	$331,041.69	0.6%	0	$0.00	NA	0	$0.

		CORPORATION								
		TEXAS BANK	9	$431,188.02	0.79%	0	$0.00	NA	0	$0.
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$48,663.89	0.09%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$90,275.54	0.16%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$85,806.53	0.16%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	1	$18,017.71	0.03%	0	$0.00	NA	0	$0.
		TURNER YOUNG INVESTMENT COMPANY	1	$49,669.73	0.09%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	11	$1,086,778.92	1.98%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$67,694.93	0.12%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	1	$131,792.80	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$94,645.55	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$52,302.39	0.1%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$73,596.50	0.13%	0	$0.00	NA	0	$0.
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$56,961.93	0.1%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,656,104.96	4.87%	0	$0.00	NA	0	$0.
Total			**662**	**$54,790,487.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQT4		ALABAMA HOUSING FINANCE AUTHORITY	3	$221,399.87	0.26%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	3	$239,135.65	0.28%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	21	$3,717,899.07	4.31%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	18	$2,032,172.55	2.35%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	10	$866,276.11	1%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$40,955.67	0.05%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$283,495.99	0.33%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$276,372.90	0.32%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$1,539,192.93	1.78%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	3	$514,362.76	0.6%	0	$0.00	NA	0	$0.

	BANKNEWPORT	1	$149,911.25	0.17%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$501,947.60	0.58%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	$343,715.14	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$272,934.58	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$99,578.76	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$217,861.74	0.25%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$174,436.98	0.2%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	3	$219,218.83	0.25%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$265,088.96	0.31%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$205,482.21	0.24%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$51,892.61	0.06%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	2	$199,360.57	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$255,185.76	0.3%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$322,969.52	0.37%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	39	$6,272,409.45	7.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	25	$4,690,533.59	5.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$602,375.14	0.7%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$473,514.20	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$104,365.97	0.12%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	29	$3,834,794.67	4.44%	0	$0.00	NA	0	$0.
	FULTON SAVINGS BANK	1	$119,863.57	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$115,436.76	0.13%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$770,532.21	0.89%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	108	$26,487,515.54	30.68%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$334,781.63	0.39%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	12	$1,775,279.57	2.06%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$112,922.84	0.13%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND	2	$322,862.88	0.37%	0	$0.00	NA	0	$0.

	FINANCE ASSOCIATION								
	INVESTORS SAVINGS BANK	5	$924,400.34	1.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$37,496.19	0.04%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$243,570.71	0.28%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	4	$386,293.20	0.45%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$569,236.91	0.66%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	5	$728,750.91	0.84%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	11	$1,437,808.26	1.67%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$773,018.93	0.9%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	30	$3,047,362.80	3.53%	0	$0.00	NA	0	$0.
	METROCITIES MORTGAGE, LLC	1	$193,458.43	0.22%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$243,862.83	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$686,755.71	0.8%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$903,341.29	1.05%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	7	$1,067,085.49	1.24%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	7	$892,972.49	1.03%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$257,657.34	0.3%	0	$0.00	NA	0	$0.
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	$87,011.43	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,279,539.44	1.48%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$490,676.70	0.57%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	9	$1,198,245.36	1.39%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	10	$1,221,087.76	1.41%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$51,767.50	0.06%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$28,424.44	0.03%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	7	$890,706.46	1.03%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	2	$355,830.51	0.41%	0	$0.00	NA	0	$0.
	SHOSHONE FIRST BANK	1	$139,870.44	0.16%	0	$0.00	NA	0	$0.

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$301,702.12	0.35%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	1	$110,900.38	0.13%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$637,688.03	0.74%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$89,647.44	0.1%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	16	$1,669,957.01	1.93%	0	$0.00	NA	0	$0.
		THE STATE BANK OF TOWNSEND	1	$204,983.45	0.24%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$129,243.66	0.15%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	6	$604,409.33	0.7%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$165,330.02	0.19%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$285,771.94	0.33%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$60,825.19	0.07%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	20	$1,919,454.61	2.22%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$201,493.06	0.23%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$263,461.05	0.31%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$154,672.96	0.18%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	2	$154,715.47	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$225,540.45	0.26%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,001,260.31	2.32%	0	$0.00	NA	0	$0.
Total			**547**	**$86,345,324.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQU1		1ST SOURCE BANK	1	$33,926.94	0.04%	0	$0.00	NA	0	$0.
		ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$130,574.25	0.17%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	79	$3,015,029.38	3.85%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	4	$403,972.18	0.52%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	7	$887,859.47	1.13%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	2	$115,097.81	0.15%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	3	$146,319.34	0.19%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE	3	$209,512.34	0.27%	0	$0.00	NA	0	$0.

	CORPORATION								
	ARVEST MORTGAGE COMPANY	2	$106,015.39	0.14%	0	$0.00	NA	0	$0.
	ASHORE FUNDING, INC	1	$55,318.82	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	6	$337,859.58	0.43%	0	$0.00	NA	0	$0.
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	$207,867.65	0.27%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$332,819.98	0.43%	0	$0.00	NA	0	$0.
	BANC ONE MORTGAGE CORPORATION	6	$150,179.63	0.19%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	112	$7,283,913.84	9.31%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$68,560.36	0.09%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	16	$970,862.18	1.24%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$188,095.69	0.24%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	5	$183,233.05	0.23%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$116,641.70	0.15%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$194,598.83	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$77,894.77	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	2	$131,053.22	0.17%	0	$0.00	NA	0	$0.
	CHARTER MORTGAGE AND INVESTMENTS INC	1	$12,645.87	0.02%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	$193,986.19	0.25%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	2	$116,225.90	0.15%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$61,474.17	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	14	$501,597.79	0.64%	0	$0.00	NA	0	$0.
	CONGLOMERATED MORTGAGE SERVICES, INC	1	$49,922.41	0.06%	0	$0.00	NA	0	$0.
	CONSOLIDATED BANK AND TRUST COMPANY	1	$42,810.91	0.05%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	2	$66,886.76	0.09%	0	$0.00	NA	0	$0.
	CROSSLAND MORTGAGE CORPORATION	1	$81,798.61	0.1%	0	$0.00	NA	0	$0.
		2	$109,299.27	0.14%	0	$0.00	NA	0	$0.

	CTX MORTGAGE COMPANY, LLC								
	DALE MORTGAGE BANKERS CORPORATION	1	$46,328.68	0.06%	0	$0.00	NA	0	$0.
	DELLWOOD CORPORATION	1	$74,915.70	0.1%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	26	$2,258,044.54	2.89%	0	$0.00	NA	0	$0.
	DMR FINANCIAL SERVICES INC	1	$24,966.61	0.03%	0	$0.00	NA	0	$0.
	EASTERN SAVINGS BANK FSB	1	$27,525.17	0.04%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	3	$179,194.72	0.23%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$721,253.86	0.92%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$69,360.25	0.09%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	2	$155,594.62	0.2%	0	$0.00	NA	0	$0.
	FIRST BANC MORTGAGE	1	$30,801.07	0.04%	0	$0.00	NA	0	$0.
	FIRST BANKERS MORTGAGE CORPORATION	12	$334,634.86	0.43%	0	$0.00	NA	0	$0.
	FIRST BENEFICIAL MORTGAGE CORPORATION	6	$326,321.70	0.42%	0	$0.00	NA	0	$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	$74,963.06	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL MORTGAGE COMPANY	1	$39,545.89	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$241,102.39	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	$48,218.84	0.06%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	$623,225.74	0.8%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$600,733.98	0.77%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	$281,800.14	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$1,132,417.44	1.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$62,746.96	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	5	$650,282.35	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$36,221.85	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF POWELL	1	$76,752.82	0.1%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK OF UTAH NA	1	$79,606.20	0.1%	0	$0.00	NA	0	$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$528,792.73	0.68%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	1	$103,875.85	0.13%	0	$0.00	NA	0	$0.
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	$294,691.08	0.38%	0	$0.00	NA	0	$0.
	FLEET MORTGAGE CORPORATION	2	$170,709.21	0.22%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	9	$504,583.80	0.64%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	6	$570,163.87	0.73%	0	$0.00	NA	0	$0.
	FT MORTGAGE COMPANIES	6	$398,371.03	0.51%	0	$0.00	NA	0	$0.
	FULTON SAVINGS BANK	1	$76,395.17	0.1%	0	$0.00	NA	0	$0.
	GENERAL MORTGAGE CORPORATION	1	$34,810.94	0.04%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORPORATION	1	$25,634.79	0.03%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	76	$17,467,819.49	22.33%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$259,726.21	0.33%	0	$0.00	NA	0	$0.
	GREYLOCK CREDIT UNION	1	$60,451.87	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$61,110.28	0.08%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$138,040.96	0.18%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	$39,725.23	0.05%	0	$0.00	NA	0	$0.
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	$95,618.76	0.12%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$63,508.56	0.08%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	2	$162,717.27	0.21%	0	$0.00	NA	0	$0.
	HERITAGE BANK	2	$103,823.42	0.13%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$31,617.98	0.04%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	9	$469,185.41	0.6%	0	$0.00	NA	0	$0.
	J AND J MORTGAGE CORPORATION	1	$55,066.83	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$303,810.73	0.39%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$205,170.76	0.26%	0	$0.00	NA	0	$0.
	JAYS MORTGAGE AND FINANCE COMPANY	13	$766,454.48	0.98%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	9	$446,061.12	0.57%	0	$0.00	NA	0	$0.

	LEADER ONE FINANCIAL CORPORATION	5	$447,254.71	0.57%	0	$0.00	NA	0	$0.
	LENDERS ASSOCIATION INC	1	$37,982.78	0.05%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$37,601.61	0.05%	0	$0.00	NA	0	$0.
	MATRIX CAPITAL BANK	1	$52,350.02	0.07%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	12	$567,451.36	0.73%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	3	$203,355.94	0.26%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	1	$23,603.37	0.03%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	4	$76,677.06	0.1%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$79,041.49	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$532,836.59	0.68%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	40	$2,191,023.48	2.8%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$90,724.40	0.12%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$98,018.84	0.13%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	4	$264,376.20	0.34%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$184,630.42	0.24%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$78,377.45	0.1%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	7	$492,215.90	0.63%	0	$0.00	NA	0	$0.
	NEW IBERIA BANK	1	$95,392.70	0.12%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	$200,372.76	0.26%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	$560,475.48	0.72%	0	$0.00	NA	0	$0.
	NORWEST MORTGAGE, INC	2	$51,062.00	0.07%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$204,947.11	0.26%	0	$0.00	NA	0	$0.
	OCEAN WEST ENTERPRISES INC	1	$96,379.44	0.12%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$227,733.58	0.29%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$61,562.57	0.08%	0	$0.00	NA	0	$0.

	OPTEUM FINANCIAL SERVICES, LLC	4	$415,695.32	0.53%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$109,834.84	0.14%	0	$0.00	NA	0	$0.
	PACIFIC CENTRAL MORTGAGE INC	1	$21,713.66	0.03%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$196,511.08	0.25%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$283,163.64	0.36%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	84	$5,586,876.24	7.14%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	2	$267,367.76	0.34%	0	$0.00	NA	0	$0.
	PNC BANK, NATIONAL ASSOCIATION	12	$270,240.56	0.35%	0	$0.00	NA	0	$0.
	PNC MORTGAGE CORP. OF AMERICA	1	$52,050.54	0.07%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	9	$355,579.46	0.45%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$48,692.50	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$188,983.44	0.24%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	23	$1,595,696.40	2.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	13	$502,730.71	0.64%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	2	$193,147.65	0.25%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$219,732.96	0.28%	0	$0.00	NA	0	$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	$58,452.41	0.07%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$137,727.23	0.18%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$118,613.01	0.15%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	2	$333,726.89	0.43%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	3	$127,229.28	0.16%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,068,657.06	1.37%	0	$0.00	NA	0	$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$36,808.14	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	16	$572,290.27	0.73%	0	$0.00	NA	0	$0.
	THE BANK OF EAST TEXAS, S.S.B	1	$49,108.05	0.06%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	$196,046.98	0.25%	0	$0.00	NA	0	$0.
		2	$228,503.72	0.29%	0	$0.00	NA	0	$0.

		THE CARROLL MORTGAGE GROUP, INC								
		THE CROSSFIRE FINANCIAL NETWORK INC	2	$67,976.45	0.09%	0	$0.00	NA	0	$0.
		TINKER CREDIT UNION	1	$60,125.69	0.08%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$40,358.28	0.05%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	6	$712,252.24	0.91%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	1	$26,518.54	0.03%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	1	$40,095.10	0.05%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$59,052.76	0.08%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	3	$407,174.59	0.52%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	5	$238,579.30	0.3%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$95,108.99	0.12%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	6	$459,826.03	0.59%	0	$0.00	NA	0	$0.
		YERKE MORTGAGE COMPANY	1	$26,898.16	0.03%	0	$0.00	NA	0	$0.
		Unavailable	157	$7,589,575.45	9.64%	0	$0.00	NA	0	$0.
Total			**1,066**	**$78,232,520.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQV9		BEAR STEARNS MORTGAGE CAPITAL	85	$3,385,602.00	89.07%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$57,799.43	1.52%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	2	$246,486.87	6.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$111,273.03	2.93%	0	$0.00	NA	0	$0.
Total			**89**	**$3,801,161.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VQZ0		BANK OF AMERICA NA	2	$1,082,213.50	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,082,213.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VR22		ARVEST MORTGAGE COMPANY	6	$808,143.78	1.08%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	2	$285,938.00	0.38%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH	15	$1,946,681.44	2.6%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	1	$119,976.60	0.16%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$279,175.57	0.37%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	25	$3,276,684.20	4.37%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$139,162.39	0.19%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	1	$144,382.59	0.19%	0	$0.00	NA	0	$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$135,975.65	0.18%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE COMPANY	3	$406,704.62	0.54%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE SERVICES	1	$133,457.93	0.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	4	$515,184.51	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$393,771.89	0.53%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	2	$247,232.96	0.33%	0	$0.00	NA	0	$0.
	GMAC BANK	6	$811,106.51	1.08%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$123,185.94	0.16%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	$115,941.60	0.15%	0	$0.00	NA	0	$0.
	HOMESIDE DEDICATED CHANNEL	2	$213,868.86	0.29%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	31	$4,092,783.98	5.46%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	100	$13,314,269.40	17.75%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C	4	$546,088.58	0.73%	0	$0.00	NA	0	$0.
	SA MORTGAGE SERVICES, LLC	1	$135,422.40	0.18%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	2	$279,463.31	0.37%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE, INC	1	$146,964.23	0.2%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$121,898.11	0.16%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$386,693.33	0.52%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	31	$3,989,427.43	5.32%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK	54	$6,919,491.73	9.23%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	5	$621,194.89	0.83%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL	3	$376,494.25	0.5%	0	$0.00	NA	0	$0.

		BANK, FA (DEDICATED CHANNEL)								
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$495,572.77	0.66%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$254,120.13	0.34%	0	$0.00	NA	0	$0.
		Unavailable	250	$33,226,102.27	44.28%	0	$0.00	NA	0	$0.
Total			**569**	**$75,002,561.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VR30		AMERICAHOMEKEY, INC	1	$149,439.98	0.1%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	46	$6,824,446.60	4.49%	0	$0.00	NA	0	$0.
		CAL-BAY MORTGAGE GROUP	1	$135,965.56	0.09%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$142,759.74	0.09%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	19	$2,604,223.48	1.71%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	4	$575,892.19	0.38%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$151,844.52	0.1%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	55	$8,520,581.30	5.6%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,094,447.84	0.72%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	14	$2,159,690.75	1.42%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	9	$1,340,962.40	0.88%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$455,930.98	0.3%	0	$0.00	NA	0	$0.
		GMAC BANK	6	$966,242.47	0.64%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$165,970.57	0.11%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$422,926.77	0.28%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	32	$4,453,336.61	2.93%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	6	$983,776.87	0.65%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	62	$9,684,382.46	6.37%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	6	$922,062.39	0.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	124	$19,275,443.90	12.68%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$143,927.92	0.09%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE, L.L.C	14	$2,189,723.70	1.44%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	7	$974,773.54	0.64%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	2	$309,730.90	0.2%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	2	$342,318.98	0.23%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,530.21	0.1%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$145,019.52	0.1%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	2	$304,391.33	0.2%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	4	$553,927.90	0.36%	0	$0.00	NA	0	$0.
		TEXAS BANK	3	$427,030.30	0.28%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	8	$1,129,263.79	0.74%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$130,077.65	0.09%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	42	$6,461,139.49	4.25%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	1	$149,367.87	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	72	$10,967,483.38	7.21%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	21	$3,163,179.70	2.08%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	$2,687,918.80	1.77%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	$1,060,746.35	0.7%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$169,547.20	0.11%	0	$0.00	NA	0	$0.
		Unavailable	385	$59,567,288.50	39.16%	0	$0.00	NA	0	$0.
Total			**995**	**$152,057,714.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VR48		AMERICAHOMEKEY, INC	1	$171,604.36	0.45%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	12	$2,393,852.29	6.33%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$166,620.41	0.44%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	23	$4,511,584.48	11.94%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	1	$155,963.70	0.41%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$195,401.28	0.52%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$428,306.27	1.13%	0	$0.00	NA	0	$0.

		HOMESIDE DEDICATED CHANNEL	23	$4,313,212.01	11.41%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	1	$166,649.14	0.44%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	3	$583,788.13	1.54%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	1	$165,025.97	0.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$580,517.32	1.54%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	6	$1,128,686.55	2.99%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	2	$356,105.61	0.94%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$161,542.67	0.43%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$169,613.49	0.45%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	5	$1,048,881.92	2.78%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	3	$609,343.73	1.61%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	1	$261,522.93	0.69%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$190,525.98	0.5%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	20	$4,480,107.67	11.85%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	$7,093,934.22	18.77%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,464,161.40	22.4%	0	$0.00	NA	0	$0.
Total			**189**	**$37,796,951.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VR55		AMERICAHOMEKEY, INC	1	$33,180.54	0.04%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	77	$3,763,474.25	4.85%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	216	$11,870,940.06	15.28%	0	$0.00	NA	0	$0.
		BEAR STEARNS MORTGAGE CAPITAL	1	$55,081.55	0.07%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	120	$6,855,115.87	8.83%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	2	$115,175.80	0.15%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	5	$257,166.71	0.33%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	4	$162,734.92	0.21%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	2	$102,601.51	0.13%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$288,758.37	0.37%	0	$0.00	NA	0	$0.
			238	$12,534,118.57	16.14%	0	$0.00	NA	0	$0.

		HOMESIDE DEDICATED CHANNEL								
		HOMESIDE LENDING, INC	2	$135,488.25	0.17%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	8	$400,212.85	0.52%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	5	$314,459.53	0.4%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	99	$3,617,662.67	4.66%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	9	$507,502.65	0.65%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	29	$692,607.53	0.89%	0	$0.00	NA	0	$0.
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$69,896.17	0.09%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE CORP	2	$93,632.59	0.12%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	4	$203,595.97	0.26%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	13	$763,776.30	0.98%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	21	$1,115,226.70	1.44%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	41	$2,383,669.44	3.07%	0	$0.00	NA	0	$0.
		TEXAS BANK	10	$569,079.62	0.73%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	10	$618,557.34	0.8%	0	$0.00	NA	0	$0.
		THE SUTTON STATE BANK	1	$38,609.96	0.05%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	9	$480,318.73	0.62%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$39,016.99	0.05%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	2	$103,111.49	0.13%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	49	$2,846,600.66	3.66%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	33	$1,658,082.95	2.13%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	19	$1,176,882.80	1.52%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	$13,789,575.84	17.75%	0	$0.00	NA	0	$0.
		Unavailable	181	$10,018,676.99	12.91%	0	$0.00	NA	0	$0.
Total			**1,467**	**$77,674,592.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VR63		AMSOUTH BANK	22	$1,276,951.91	2.61%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	38	$1,908,024.43	3.91%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$77,289.50	0.16%	0	$0.00	NA	0	$0.

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	$6,690,218.79	13.69%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	57	$2,879,509.94	5.89%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	46	$2,555,507.44	5.23%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	2	$100,239.43	0.21%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	5	$227,448.57	0.47%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$109,561.53	0.22%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	5	$287,237.39	0.59%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$46,165.54	0.09%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$60,285.41	0.12%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$25,533.82	0.05%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$152,936.88	0.31%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	4	$242,658.56	0.5%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$102,015.77	0.21%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$79,057.94	0.16%	0	$0.00	NA	0	$0.
		SOUTHTRUST MORTGAGE CORPORATION	1	$73,704.25	0.15%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$60,574.61	0.12%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	8	$538,088.18	1.1%	0	$0.00	NA	0	$0.
		TEXAS BANK	5	$344,596.85	0.71%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	6	$303,067.68	0.62%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	86	$5,237,020.53	10.72%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	7	$325,997.52	0.67%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	24	$1,473,423.31	3.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	$2,046,953.99	4.19%	0	$0.00	NA	0	$0.
		Unavailable	391	$21,636,549.90	44.28%	0	$0.00	NA	0	$0.
Total			**886**	**$48,860,619.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VR71		AMSOUTH BANK	2	$121,201.47	0.06%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	144	$7,915,136.64	4.24%	0	$0.00	NA	0	$0.

	CAPITAL ONE, NATIONAL ASSOCIATION	1	$36,282.96	0.02%	0	$0.00	NA	0	$0.
	CASTLE MORTGAGE CORPORATION	5	$258,144.77	0.14%	0	$0.00	NA	0	$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$292,011.04	0.16%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	183	$10,517,368.04	5.64%	0	$0.00	NA	0	$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$714,509.99	0.38%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE COMPANY	31	$1,869,938.99	1%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	198	$10,603,222.70	5.68%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	16	$743,938.31	0.4%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$134,320.94	0.07%	0	$0.00	NA	0	$0.
	GOLDMAN SACHS MORTGAGE COMPANY	54	$1,758,364.03	0.94%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	8	$428,508.26	0.23%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	176	$10,847,919.72	5.81%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	3	$192,352.52	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	577	$31,363,436.33	16.81%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$24,902.23	0.01%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C	1	$80,759.91	0.04%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	1	$58,127.39	0.03%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$300,978.42	0.16%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	53	$3,004,326.93	1.61%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$54,147.52	0.03%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	$81,161.06	0.04%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	182	$9,935,109.75	5.32%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK	253	$14,475,670.88	7.76%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	73	$4,034,870.80	2.16%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	$1,182,265.04	0.63%	0	$0.00	NA	0	$0.

		Unavailable	1,298	$75,595,611.63	40.53%	0	$0.00	NA	0	$0.
Total			**3,307**	**$186,624,588.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VR89		ARVEST MORTGAGE COMPANY	53	$3,058,966.57	5.09%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$225,328.18	0.38%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	21	$1,427,884.53	2.38%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$79,521.39	0.13%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$110,597.45	0.18%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$54,056.97	0.09%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	11	$651,694.50	1.08%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$214,257.63	0.36%	0	$0.00	NA	0	$0.
		GMAC BANK	23	$1,616,841.97	2.69%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	2	$95,898.19	0.16%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	19	$963,606.17	1.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	531	$29,840,516.30	49.67%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	8	$569,337.28	0.95%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	4	$279,866.61	0.47%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	11	$603,005.86	1%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$81,668.49	0.14%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$158,184.70	0.26%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	2	$77,663.66	0.13%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	60	$3,799,456.71	6.32%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$79,162.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	262	$16,094,965.71	26.79%	0	$0.00	NA	0	$0.
Total			**1,024**	**$60,082,480.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VR97		CITIMORTGAGE, INC	13	$2,876,986.67	15.86%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$220,871.59	1.22%	0	$0.00	NA	0	$0.
		GMAC BANK	5	$1,401,886.77	7.73%	0	$0.00	NA	0	$0.

		GOLDMAN SACHS MORTGAGE COMPANY	1	$197,729.88	1.09%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$240,113.34	1.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	28	$5,821,004.92	32.08%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$184,828.02	1.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$345,600.00	1.9%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,853,571.35	37.78%	0	$0.00	NA	0	$0.
Total			**80**	**$18,142,592.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRA4		1ST TRUST BANK FOR SAVINGS	1	$90,378.62	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$168,680.25	0.13%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$89,916.78	0.07%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	4	$355,059.43	0.26%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$197,551.17	0.15%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$179,762.26	0.13%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	3	$278,249.90	0.21%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$80,198.58	0.06%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$172,771.64	0.13%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	1	$93,380.01	0.07%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	18	$1,624,502.74	1.21%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	2	$193,409.18	0.14%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$93,277.59	0.07%	0	$0.00	NA	0	$0.
		AURORA NATIONAL BANK	1	$80,902.33	0.06%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	3	$265,017.97	0.2%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	$3,084,859.40	2.29%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$92,483.06	0.07%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$198,587.26	0.15%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$190,482.22	0.14%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	4	$375,611.29	0.28%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	2	$177,700.06	0.13%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	2	$172,976.59	0.13%	0	$0.00	NA	0	$0.

	BANK OF STANLY	1	$87,559.15	0.07%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	$95,265.54	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$90,174.90	0.07%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$262,568.10	0.2%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,717.95	0.07%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$83,543.03	0.06%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$97,731.14	0.07%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	10	$898,797.73	0.67%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	$177,987.03	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,058.63	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$652,135.70	0.48%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$82,413.65	0.06%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	24	$2,260,835.48	1.68%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$287,014.23	0.21%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$179,374.25	0.13%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	$99,886.92	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$178,394.40	0.13%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$90,993.11	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	3	$249,228.19	0.19%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$82,153.91	0.06%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$83,071.99	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$170,699.53	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$86,459.02	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,953.03	0.08%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	1	$83,507.40	0.06%	0	$0.00	NA	0	$0.
		1	$85,722.51	0.06%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	1	$83,889.50	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	2	$198,463.31	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$258,107.52	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$80,082.56	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,760.36	0.07%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$238,892.42	0.18%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	6	$505,951.43	0.38%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$456,244.45	0.34%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$97,117.45	0.07%	0	$0.00	NA	0	$0.
	EVERBANK	4	$355,698.77	0.26%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$104,174.13	0.08%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$87,707.64	0.07%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	1	$84,703.18	0.06%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	$931,031.34	0.69%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	196	$18,099,560.65	13.45%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$91,998.81	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$87,668.84	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	1	$87,812.68	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$87,070.44	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,625.41	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$87,557.36	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$188,361.92	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$268,864.45	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$92,135.59	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$100,121.03	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$705,815.85	0.52%	0	$0.00	NA	0	$0.

	FIRST HAWAIIAN BANK	1	$78,245.43	0.06%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	102	$9,470,231.95	7.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$190,598.76	0.14%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$1,250,141.67	0.93%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$103,798.66	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$181,455.88	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$94,056.09	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,555.16	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	4	$367,294.99	0.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	40	$3,659,976.91	2.72%	0	$0.00	NA	0	$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	$82,571.68	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$248,002.11	0.18%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$430,476.15	0.32%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$175,345.82	0.13%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$96,904.90	0.07%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	4	$372,051.42	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$82,468.34	0.06%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$182,585.90	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$95,437.48	0.07%	0	$0.00	NA	0	$0.
	GECU	2	$182,520.52	0.14%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	19	$1,800,349.03	1.34%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	7	$638,337.80	0.47%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$87,459.16	0.07%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$96,270.67	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$469,239.41	0.35%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$97,799.15	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$92,367.11	0.07%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$89,324.95	0.07%	0	$0.00	NA	0	$0.
		5	$478,281.36	0.36%	0	$0.00	NA	0	$0.

	HARBOR FEDERAL SAVINGS BANK								
	HARWOOD STREET FUNDING I, LLC	1	$92,325.95	0.07%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$95,056.18	0.07%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	4	$374,719.29	0.28%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$269,474.24	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$182,130.86	0.14%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$467,454.59	0.35%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	12	$1,030,245.27	0.77%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$92,486.76	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$168,990.25	0.13%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$184,016.76	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$490,175.52	0.36%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$100,917.12	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$391,958.57	0.29%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$97,340.40	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$192,139.34	0.14%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$105,106.76	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$382,075.39	0.28%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$450,053.46	0.33%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	1	$93,599.90	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$361,537.34	0.27%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	2	$166,186.26	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$184,669.58	0.14%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$85,088.64	0.06%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$86,459.17	0.06%	0	$0.00	NA	0	$0.
		2	$174,946.53	0.13%	0	$0.00	NA	0	$0.

	MEMBER FIRST MORTGAGE, LLC								
	MERCANTILE NATIONAL BANK OF INDIANA	1	$74,813.14	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$720,221.27	0.54%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	$71,070.94	0.05%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$83,816.73	0.06%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	$591,237.00	0.44%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$97,312.32	0.07%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	5	$456,779.29	0.34%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$87,202.95	0.06%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$102,578.72	0.08%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$75,214.20	0.06%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$80,944.71	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$91,766.19	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$359,253.61	0.27%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA	1	$80,921.82	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF HASTINGS	1	$90,001.99	0.07%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	37	$3,345,275.10	2.49%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,597.18	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$537,223.94	0.4%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$95,737.41	0.07%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$93,550.98	0.07%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	8	$721,570.95	0.54%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	38	$3,390,454.79	2.52%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$100,936.34	0.08%	0	$0.00	NA	0	$0.
		4	$351,906.64	0.26%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	2	$200,923.25	0.15%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	6	$478,544.15	0.36%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$172,054.52	0.13%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$94,893.77	0.07%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$94,975.87	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$185,374.65	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$287,539.47	0.21%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$87,156.88	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	4	$322,087.04	0.24%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$377,314.46	0.28%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$78,013.08	0.06%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$173,036.58	0.13%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	3	$256,683.42	0.19%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,154.43	0.08%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	3	$281,198.37	0.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	$1,139,662.93	0.85%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$193,366.87	0.14%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	3	$252,499.05	0.19%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	3	$301,178.80	0.22%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$570,237.00	0.42%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	8	$668,239.72	0.5%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	18	$1,661,142.08	1.23%	0	$0.00	NA	0	$0.
	SOCIETY NATIONAL BANK	1	$100,808.93	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$255,538.16	0.19%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$640,973.39	0.48%	0	$0.00	NA	0	$0.
		1	$102,801.92	0.08%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	$86,797.06	0.06%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	4	$325,886.10	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$101,797.86	0.08%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$91,982.49	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,442.57	0.07%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$92,698.74	0.07%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	15	$1,387,758.28	1.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$84,148.49	0.06%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$81,080.86	0.06%	0	$0.00	NA	0	$0.
	T AND C FEDERAL CREDIT UNION	1	$97,259.70	0.07%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	2	$172,756.47	0.13%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$95,376.92	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$97,843.82	0.07%	0	$0.00	NA	0	$0.
	THE GRANGE BANK	1	$85,184.85	0.06%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$87,412.92	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	14	$1,280,348.11	0.95%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$85,043.57	0.06%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$84,671.91	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$89,303.31	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$187,917.39	0.14%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$175,098.56	0.13%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$94,890.01	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$85,254.99	0.06%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	3	$263,726.40	0.2%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$89,874.21	0.07%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	1	$81,160.90	0.06%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY	2	$181,970.65	0.14%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	1	$92,954.35	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$87,914.23	0.07%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$275,215.95	0.2%	0	$0.00	NA	0	$0.
		WELLS FARGO HOME MORTGAGE, INC	1	$78,006.02	0.06%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	5	$482,606.70	0.36%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	10	$872,497.65	0.65%	0	$0.00	NA	0	$0.
		Unavailable	437	$39,895,711.49	29.63%	0	$0.00	NA	0	$0.
Total			**1,473**	**$134,525,105.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRB2		1ST TRUST BANK FOR SAVINGS	3	$277,310.83	0.43%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,861.33	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$402,102.95	0.63%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$84,312.96	0.13%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$284,200.64	0.44%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$404,419.38	0.63%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$176,245.20	0.28%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$190,292.93	0.3%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$87,556.80	0.14%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$567,082.18	0.89%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$105,401.59	0.16%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$199,070.08	0.31%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$97,851.60	0.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$190,768.45	0.3%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$105,363.46	0.16%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$90,193.35	0.14%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$292,932.43	0.46%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$1,118,827.51	1.75%	0	$0.00	NA	0	$0.
			1	$98,301.00	0.15%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$484,035.39	0.76%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	8	$777,509.69	1.22%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$410,469.09	0.64%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$201,901.10	0.32%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$105,842.94	0.17%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	1	$107,361.81	0.17%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$178,459.08	0.28%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$98,991.50	0.15%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$107,046.22	0.17%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$191,837.17	0.3%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$195,054.60	0.3%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$192,270.05	0.3%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$107,773.84	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$95,239.20	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$475,819.07	0.74%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$107,726.00	0.17%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$84,822.39	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$307,897.09	0.48%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$93,811.89	0.15%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$192,270.92	0.3%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,070,520.42	1.67%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$94,408.80	0.15%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$95,955.33	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	2	$185,116.89	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$395,771.82	0.62%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$284,371.33	0.44%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$311,403.54	0.49%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	2	$184,442.11	0.29%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$105,874.52	0.17%	0	$0.00	NA	0	$0.

	CITYWIDE MORTGAGE COMPANY	4	$388,836.85	0.61%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$89,050.83	0.14%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$83,182.44	0.13%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,045.28	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$188,815.16	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$103,233.99	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$87,396.54	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	12	$1,172,371.70	1.83%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$200,598.41	0.31%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$203,334.61	0.32%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$169,317.12	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$101,899.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$103,779.07	0.16%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$87,257.76	0.14%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$105,019.66	0.16%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$96,434.13	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$257,362.43	0.4%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$191,420.46	0.3%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$377,564.79	0.59%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$100,839.71	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$185,913.36	0.29%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$89,988.88	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$286,190.66	0.45%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$83,164.62	0.13%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$353,470.78	0.55%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$84,241.81	0.13%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$283,038.36	0.44%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,559.34	0.14%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,481,897.86	2.32%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$98,783.85	0.15%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$94,048.63	0.15%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$322,714.82	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$674,522.42	1.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$172,429.94	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$94,408.84	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,330.71	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$89,669.71	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$387,801.99	0.61%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$98,449.11	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$179,217.22	0.28%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$284,060.83	0.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$478,783.90	0.75%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$94,034.95	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$185,305.60	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$93,143.20	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$92,346.65	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$1,623,998.03	2.54%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$596,592.22	0.93%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$89,063.49	0.14%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$98,321.13	0.15%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$95,853.22	0.15%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$83,251.23	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$659,477.38	1.03%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$894,780.60	1.4%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$277,670.54	0.43%	0	$0.00	NA	0	$0.

	GATEWAY METRO FEDERAL CREDIT UNION	1	$90,608.56	0.14%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$91,930.97	0.14%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$87,417.93	0.14%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	4	$392,361.38	0.61%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$93,900.04	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$185,270.36	0.29%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$107,353.80	0.17%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$766,067.66	1.2%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$104,260.62	0.16%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$103,362.55	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$83,669.71	0.13%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$103,286.80	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$484,203.93	0.76%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$208,861.49	0.33%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$100,803.93	0.16%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$187,172.27	0.29%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$85,229.22	0.13%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$83,783.98	0.13%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$103,273.46	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$99,071.59	0.15%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$194,257.66	0.3%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$93,215.18	0.15%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$88,331.89	0.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$43,517.79	0.07%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	5	$461,493.00	0.72%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$93,277.24	0.15%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$175,442.98	0.27%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	1	$88,709.58	0.14%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$464,962.83	0.73%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$280,284.37	0.44%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$91,865.69	0.14%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$185,943.14	0.29%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$84,431.08	0.13%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$90,826.75	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$105,159.94	0.16%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$98,115.44	0.15%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$97,341.64	0.15%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$95,372.92	0.15%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,679.99	0.15%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$91,639.54	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$95,894.74	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$104,217.02	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$94,541.49	0.15%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$104,701.93	0.16%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$93,220.87	0.15%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$184,229.27	0.29%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,034,544.41	3.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$83,330.74	0.13%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$199,266.86	0.31%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$202,053.68	0.32%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$299,979.48	0.47%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	7	$693,346.39	1.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$312,216.30	0.49%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$194,951.60	0.3%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$102,894.32	0.16%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$188,515.65	0.29%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$192,324.97	0.3%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,933.34	0.17%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$93,926.05	0.15%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	4	$352,391.42	0.55%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$174,756.82	0.27%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$89,127.91	0.14%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK, N.A	1	$99,655.53	0.16%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$362,275.02	0.57%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$87,167.37	0.14%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	3	$287,662.18	0.45%	0	$0.00	NA	0	$0.
	SHOREBANK	1	$104,278.50	0.16%	0	$0.00	NA	0	$0.
	SHOSHONE FIRST BANK	2	$190,027.72	0.3%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$194,822.23	0.3%	0	$0.00	NA	0	$0.
	SKY BANK	1	$92,153.87	0.14%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$192,660.52	0.3%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$94,239.94	0.15%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$103,362.48	0.16%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$194,199.42	0.3%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$106,717.87	0.17%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$206,344.58	0.32%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$304,118.53	0.48%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$92,860.54	0.15%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$91,288.27	0.14%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$545,011.26	0.85%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE	2	$197,681.90	0.31%	0	$0.00	NA	0	$0.

	CORPORATION								
	SUNTRUST MORTGAGE INC	2	$192,592.71	0.3%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$537,942.69	0.84%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$90,366.94	0.14%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$104,401.70	0.16%	0	$0.00	NA	0	$0.
	TEXAS BANK	4	$386,508.62	0.6%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$94,770.40	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$87,062.10	0.14%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$180,626.36	0.28%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$189,395.71	0.3%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$278,497.56	0.44%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$296,735.76	0.46%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$275,657.94	0.43%	0	$0.00	NA	0	$0.
	TRANSWEST CREDIT UNION	2	$193,310.84	0.3%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$99,207.44	0.16%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	3	$293,657.70	0.46%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$180,536.27	0.28%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$192,651.68	0.3%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	9	$858,444.04	1.34%	0	$0.00	NA	0	$0.
	VANTUS BANK	1	$87,396.54	0.14%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$195,280.81	0.31%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$191,140.33	0.3%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$100,108.10	0.16%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	2	$198,122.47	0.31%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$88,916.38	0.14%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$195,545.43	0.31%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$85,895.49	0.13%	0	$0.00	NA	0	$0.
	WOODLANDS NATIONAL BANK	5	$479,871.65	0.75%	0	$0.00	NA	0	$0.
		12	$1,113,810.59	1.74%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	138	$13,366,839.48	20.91%	0	$0.00	NA	0	$0.
Total			**667**	**$63,976,329.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRC0		1ST TRUST BANK FOR SAVINGS	1	$108,929.67	0.13%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	1	$119,120.03	0.14%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$338,087.09	0.4%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$108,552.16	0.13%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$114,589.18	0.14%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$110,552.65	0.13%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$105,835.76	0.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,306.33	0.14%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$112,902.00	0.13%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$207,385.19	0.25%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	17	$1,945,151.14	2.3%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$109,494.20	0.13%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	4	$418,202.03	0.5%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	$1,870,136.72	2.21%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	2	$202,906.47	0.24%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$120,621.85	0.14%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$223,815.70	0.26%	0	$0.00	NA	0	$0.
		BANK OF LENAWEE	1	$100,746.02	0.12%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$114,658.92	0.14%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$107,203.29	0.13%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$119,044.05	0.14%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$105,870.34	0.13%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	2	$224,091.99	0.27%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$113,262.58	0.13%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	1	$102,582.14	0.12%	0	$0.00	NA	0	$0.

	CENTEX HOME EQUITY COMPANY, LLC	1	$118,500.11	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$454,842.31	0.54%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	16	$1,814,381.10	2.15%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$236,803.14	0.28%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$113,221.28	0.13%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$107,016.70	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,614.10	0.14%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$112,356.84	0.13%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$209,034.11	0.25%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$102,431.56	0.12%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$110,928.80	0.13%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$105,218.87	0.12%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$112,403.25	0.13%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$105,999.39	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	2	$230,049.95	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$221,554.11	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$114,169.32	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$102,403.64	0.12%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$316,948.98	0.38%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	1	$105,780.52	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$562,593.73	0.67%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$108,981.03	0.13%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	$775,543.89	0.92%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	86	$9,690,673.69	11.47%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$105,172.20	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$112,892.01	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$104,899.50	0.12%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$107,603.62	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$116,320.56	0.14%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$111,610.16	0.13%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	3	$328,763.47	0.39%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	54	$6,075,817.89	7.19%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$880,545.97	1.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$222,544.20	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$220,403.35	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$118,484.28	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$2,080,025.92	2.46%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$105,585.99	0.12%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$116,388.59	0.14%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$114,546.98	0.14%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	15	$1,682,421.73	1.99%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	5	$562,908.14	0.67%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$111,513.42	0.13%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$220,184.53	0.26%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$118,394.95	0.14%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$217,889.80	0.26%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	3	$341,947.62	0.4%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$351,224.27	0.42%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$226,161.76	0.27%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$100,904.63	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$109,739.87	0.13%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$332,215.23	0.39%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$112,832.92	0.13%	0	$0.00	NA	0	$0.
		3	$329,317.00	0.39%	0	$0.00	NA	0	$0.

	IRWIN MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	$106,866.36	0.13%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$107,077.69	0.13%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$106,456.81	0.13%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$106,424.69	0.13%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$109,685.45	0.13%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$220,144.52	0.26%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$116,390.52	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$560,582.46	0.66%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$116,140.75	0.14%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$574,075.74	0.68%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$217,352.50	0.26%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$119,899.21	0.14%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,679.10	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,144.49	0.27%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	$686,748.72	0.81%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$108,142.81	0.13%	0	$0.00	NA	0	$0.
	MIDFIRST BANK SSB	1	$111,602.57	0.13%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$105,181.39	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,380.05	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$324,335.06	0.38%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	19	$2,138,029.26	2.53%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$216,506.63	0.26%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$111,614.27	0.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$108,157.49	0.13%	0	$0.00	NA	0	$0.

	NEW SOUTH FEDERAL SAVINGS BANK	3	$335,293.56	0.4%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	23	$2,592,200.19	3.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$231,993.30	0.27%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$115,956.29	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$120,739.27	0.14%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$198,009.45	0.23%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	$441,670.09	0.52%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$106,729.40	0.13%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$116,015.61	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$112,499.35	0.13%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$223,339.45	0.26%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$105,936.85	0.13%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$101,125.36	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$100,723.53	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$346,219.20	0.41%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$109,355.55	0.13%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$108,068.08	0.13%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,803.86	0.13%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$105,315.94	0.12%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	4	$458,366.55	0.54%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$227,887.72	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$119,649.04	0.14%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	2	$212,636.44	0.25%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	2	$221,054.31	0.26%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$117,277.18	0.14%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$106,736.89	0.13%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$106,585.12	0.13%	0	$0.00	NA	0	$0.

		SKY FINANCIAL GROUP	10	$1,097,128.20	1.3%	0	$0.00	NA	0	$0.
		SOUTHERN BANK & TRUST COMPANY	1	$111,433.52	0.13%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	2	$233,629.28	0.28%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	2	$210,862.19	0.25%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	2	$206,132.49	0.24%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$112,155.00	0.13%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$109,504.14	0.13%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$115,615.71	0.14%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$108,364.82	0.13%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$106,296.00	0.13%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	8	$887,264.35	1.05%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$108,399.66	0.13%	0	$0.00	NA	0	$0.
		TCSB MORTGAGE CORPORATION	2	$230,117.94	0.27%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$116,659.24	0.14%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN AMBOY	1	$113,388.93	0.13%	0	$0.00	NA	0	$0.
		THE GRANGE BANK	1	$111,420.62	0.13%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$327,130.97	0.39%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$110,630.24	0.13%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$110,638.45	0.13%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$117,950.50	0.14%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$116,217.59	0.14%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$115,902.11	0.14%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	2	$222,852.27	0.26%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$107,941.03	0.13%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$215,715.47	0.26%	0	$0.00	NA	0	$0.
		Unavailable	232	$25,879,086.74	30.61%	0	$0.00	NA	0	$0.
Total			**757**	**$84,484,002.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRD8		1ST TRUST BANK FOR SAVINGS	1	$139,644.51	0.09%	0	$0.00	NA	0	$0.

	A.J. SMITH FEDERAL SAVINGS BANK	1	$131,432.54	0.09%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	7	$927,303.08	0.61%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	2	$246,704.54	0.16%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$651,848.66	0.43%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	1	$123,361.39	0.08%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$263,718.63	0.17%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$258,289.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	$650,545.33	0.43%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$126,774.15	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	13	$1,702,725.78	1.11%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$607,817.70	0.4%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	$3,443,086.51	2.25%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$125,969.05	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$138,306.71	0.09%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$249,433.78	0.16%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$133,146.86	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$128,722.49	0.08%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$801,662.90	0.52%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$128,606.53	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$126,426.30	0.08%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$128,702.21	0.08%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$124,448.59	0.08%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	3	$378,374.59	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$258,027.42	0.17%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$130,540.29	0.09%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	10	$1,277,643.79	0.83%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,701.87	0.09%	0	$0.00	NA	0	$0.

	CHEMICAL BANK	3	$395,186.74	0.26%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	2	$262,817.70	0.17%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$379,832.08	0.25%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	1	$128,874.64	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	$383,436.02	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$125,093.87	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,667.63	0.08%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$126,096.79	0.08%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$130,572.35	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	3	$372,532.63	0.24%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	3	$384,968.28	0.25%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$139,448.44	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$126,087.66	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$124,543.59	0.08%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$131,765.80	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$137,494.93	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	3	$392,849.72	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$145,339.54	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$107,960.83	0.07%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$119,272.23	0.08%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	3	$349,200.78	0.23%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$124,437.03	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,055,653.21	0.69%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$140,155.91	0.09%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,010.51	0.08%	0	$0.00	NA	0	$0.
		5	$669,932.83	0.44%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	85	$11,074,999.95	7.24%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$141,609.74	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$257,698.73	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$142,674.17	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,642.07	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$419,829.00	0.27%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	74	$9,787,260.21	6.4%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$261,198.32	0.17%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$931,052.57	0.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$127,056.52	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$127,985.13	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$130,340.58	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,865.20	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$141,382.95	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	29	$3,810,958.03	2.49%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$132,340.08	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$132,306.45	0.09%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	2	$242,407.32	0.16%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$263,162.80	0.17%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	10	$1,313,148.44	0.86%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$134,545.22	0.09%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$278,472.55	0.18%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$133,838.82	0.09%	0	$0.00	NA	0	$0.
	GEHRKE MORTGAGE CORPORATION	1	$120,785.79	0.08%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	22	$2,895,816.12	1.89%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	13	$1,743,574.65	1.14%	0	$0.00	NA	0	$0.

	GOLDEN FIRST MORTGAGE CORPORATION	1	$136,531.17	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$121,524.28	0.08%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$398,587.85	0.26%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$134,085.39	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$125,028.93	0.08%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	5	$685,006.70	0.45%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	4	$527,189.41	0.34%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$127,590.14	0.08%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	3	$394,792.38	0.26%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	3	$348,936.52	0.23%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$386,728.46	0.25%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$275,983.35	0.18%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$134,216.97	0.09%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$385,443.64	0.25%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$371,231.19	0.24%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	2	$271,318.87	0.18%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,827.61	0.08%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	4	$374,309.21	0.24%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$120,897.79	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$273,422.74	0.18%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$118,377.74	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$375,835.10	0.25%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$268,011.84	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$279,568.49	0.18%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$278,548.21	0.18%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$130,732.10	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$118,397.00	0.08%	0	$0.00	NA	0	$0.

	M&T MORTGAGE CORPORATION	1	$114,570.89	0.07%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$259,841.38	0.17%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$404,180.60	0.26%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$1,633,957.83	1.07%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$125,411.78	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$657,552.62	0.43%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$144,938.00	0.09%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$129,063.44	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,054,989.14	0.69%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,876.98	0.08%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$271,350.90	0.18%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	2	$256,342.41	0.17%	0	$0.00	NA	0	$0.
	MIDFIRST BANK SSB	1	$135,450.31	0.09%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$133,662.36	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$549,126.74	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	$141,498.49	0.09%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	25	$3,238,053.22	2.12%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$620,878.26	0.41%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$114,298.86	0.07%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	$512,334.29	0.33%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,743,139.44	1.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$244,073.33	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	7	$948,142.66	0.62%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	$415,880.53	0.27%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$141,895.77	0.09%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	6	$786,852.61	0.51%	0	$0.00	NA	0	$0.

	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,079.78	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$121,388.35	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$118,577.10	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	3	$392,980.46	0.26%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$124,628.59	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$521,356.21	0.34%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$110,503.46	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$121,180.34	0.08%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$132,142.73	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$142,993.24	0.09%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$140,475.10	0.09%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$140,486.82	0.09%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	5	$675,381.59	0.44%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$257,409.08	0.17%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$135,312.37	0.09%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	3	$390,107.34	0.25%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,728.65	0.08%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$133,943.43	0.09%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$252,640.17	0.17%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	3	$364,880.83	0.24%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$139,472.98	0.09%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	3	$390,906.13	0.26%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	2	$264,972.29	0.17%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	2	$256,192.53	0.17%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$116,363.68	0.08%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	13	$1,727,803.70	1.13%	0	$0.00	NA	0	$0.
		2	$266,291.46	0.17%	0	$0.00	NA	0	$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$672,583.04	0.44%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$224,598.89	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$134,009.13	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,419.67	0.08%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	1	$116,895.67	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$125,428.21	0.08%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	3	$386,221.61	0.25%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	29	$3,794,983.93	2.48%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$121,562.48	0.08%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$111,397.58	0.07%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$131,574.62	0.09%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$120,246.46	0.08%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$251,166.91	0.16%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$133,699.97	0.09%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$135,640.23	0.09%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$115,155.26	0.08%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$263,680.36	0.17%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	1	$126,432.03	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$385,659.21	0.25%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$139,960.10	0.09%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$123,071.76	0.08%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	1	$126,244.84	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,138.43	0.08%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$130,871.37	0.09%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	2	$237,602.70	0.16%	0	$0.00	NA	0	$0.
		WESTMINSTER MORTGAGE CORPORATION	1	$116,231.38	0.08%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$267,957.49	0.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$385,940.65	0.25%	0	$0.00	NA	0	$0.
		Unavailable	452	$58,759,355.30	38.41%	0	$0.00	NA	0	$0.
Total			**1,174**	**$153,014,561.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRE6		ALASKA USA FEDERAL CREDIT UNION	6	$824,986.57	1.27%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$797,632.87	1.23%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$139,009.43	0.21%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$126,571.13	0.19%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$142,858.74	0.22%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$130,477.30	0.2%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$268,534.11	0.41%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	8	$1,095,573.58	1.68%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$132,446.12	0.2%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$919,831.76	1.41%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	6	$770,890.03	1.18%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$827,097.35	1.27%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$131,558.37	0.2%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	3	$415,039.95	0.64%	0	$0.00	NA	0	$0.
		BANK OF ELMWOOD	1	$135,642.91	0.21%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	3	$399,435.41	0.61%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	$126,510.31	0.19%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$131,660.30	0.2%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$131,424.57	0.2%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$375,954.38	0.58%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$123,353.73	0.19%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$134,675.16	0.21%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$145,287.56	0.22%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$125,156.61	0.19%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	4	$543,152.74	0.83%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$665,019.56	1.02%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$135,418.14	0.21%	0	$0.00	NA	0	$0.
	CIMA MORTGAGE BANKERS L.L.C	2	$293,574.27	0.45%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$130,615.09	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	6	$782,005.84	1.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$131,284.05	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,109,697.59	1.7%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,337.22	0.19%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$274,572.02	0.42%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$141,063.93	0.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$403,958.98	0.62%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$126,828.07	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$405,855.81	0.62%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$143,658.68	0.22%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$125,287.30	0.19%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,555.00	0.19%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$261,244.60	0.4%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$142,533.54	0.22%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$131,073.44	0.2%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$685,543.69	1.05%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$140,253.28	0.22%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$135,684.92	0.21%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$279,939.76	0.43%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$125,114.88	0.19%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$142,773.71	0.22%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,264.29	0.2%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,231,238.37	3.43%	0	$0.00	NA	0	$0.

	FIRST AMERICAN CREDIT UNION	2	$260,189.41	0.4%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$403,792.66	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,988.41	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$289,179.89	0.44%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$134,215.18	0.21%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$146,382.57	0.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$423,158.63	0.65%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$133,242.18	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$798,833.89	1.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$125,264.26	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$137,503.21	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$137,123.91	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$268,095.32	0.41%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$954,598.15	1.47%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$963,860.69	1.48%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$123,130.03	0.19%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$271,139.66	0.42%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$410,525.74	0.63%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$829,159.62	1.27%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$140,681.62	0.22%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$270,139.48	0.41%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$271,442.84	0.42%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$137,321.05	0.21%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$141,924.68	0.22%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$134,493.50	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$386,969.99	0.59%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$833,691.75	1.28%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$129,240.93	0.2%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$284,819.63	0.44%	0	$0.00	NA	0	$0.
		1	$135,677.45	0.21%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,922.72	0.2%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$133,836.19	0.21%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$550,111.24	0.84%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$125,404.48	0.19%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$262,956.43	0.4%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,657.96	0.19%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$123,811.18	0.19%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$282,281.43	0.43%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$263,357.05	0.4%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$127,446.19	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$547,936.29	0.84%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$130,275.52	0.2%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$431,277.38	0.66%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$142,988.41	0.22%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$555,696.14	0.85%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$131,389.69	0.2%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$142,218.59	0.22%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$707,513.81	1.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,515.39	0.21%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,507.90	0.21%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$141,142.39	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,714.58	0.18%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,233.83	0.2%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$143,720.83	0.22%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$123,541.84	0.19%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$143,263.65	0.22%	0	$0.00	NA	0	$0.

	MISSOURI CREDIT UNION	1	$135,697.07	0.21%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$133,058.66	0.2%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,084,147.29	1.67%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,605.20	0.22%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$399,693.84	0.61%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$124,416.02	0.19%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$129,218.25	0.2%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$264,047.51	0.41%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$257,256.40	0.4%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$126,646.66	0.19%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$263,215.92	0.4%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$147,009.42	0.23%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,896.48	0.19%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$280,064.63	0.43%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$148,142.76	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$279,817.47	0.43%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$134,222.44	0.21%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$145,546.13	0.22%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$400,927.67	0.62%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	2	$261,341.69	0.4%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,001.01	0.2%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$126,303.11	0.19%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	4	$531,475.18	0.82%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$126,306.10	0.19%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$148,237.58	0.23%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$138,908.10	0.21%	0	$0.00	NA	0	$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,472.94	0.42%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$395,688.46	0.61%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$138,890.39	0.21%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$141,909.09	0.22%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$137,377.08	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$415,534.57	0.64%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	2	$257,250.41	0.4%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,032.92	0.19%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$142,150.29	0.22%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$131,072.70	0.2%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	$264,710.91	0.41%	0	$0.00	NA	0	$0.
	SHOSHONE FIRST BANK	1	$129,931.08	0.2%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,349.03	0.2%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$285,006.21	0.44%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$276,831.87	0.43%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$125,814.18	0.19%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$139,280.85	0.21%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$141,735.30	0.22%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,429.42	0.21%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$276,053.30	0.42%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$125,455.11	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$125,779.34	0.19%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$282,712.37	0.43%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$127,466.36	0.2%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	2	$260,258.97	0.4%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$133,513.28	0.21%	0	$0.00	NA	0	$0.
		1	$142,413.00	0.22%	0	$0.00	NA	0	$0.

		SUPERIOR FEDERAL CREDIT UNION								
		THE CARROLL MORTGAGE GROUP, INC	1	$148,177.16	0.23%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$796,828.61	1.22%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	$129,821.04	0.2%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$128,218.90	0.2%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	3	$399,436.59	0.61%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$139,078.12	0.21%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$141,737.11	0.22%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$143,719.48	0.22%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	3	$425,484.54	0.65%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	4	$525,220.92	0.81%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$134,865.80	0.21%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$418,271.03	0.64%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$268,511.10	0.41%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$129,222.21	0.2%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$146,019.68	0.22%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$126,670.92	0.19%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$132,499.58	0.2%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	6	$805,764.33	1.24%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	4	$554,782.85	0.85%	0	$0.00	NA	0	$0.
		Unavailable	100	$13,545,925.29	20.87%	0	$0.00	NA	0	$0.
Total			**483**	**$65,105,241.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$139,047.54	0.1%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$141,792.12	0.1%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	7	$985,952.38	0.68%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	1	$153,695.86	0.11%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL	1	$145,352.29	0.1%	0	$0.00	NA	0	$0.

	INC								
	AGFIRST FARM CREDIT BANK	13	$1,651,852.08	1.14%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	8	$1,130,813.60	0.78%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$127,647.53	0.09%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$287,935.79	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$536,059.81	0.37%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$295,723.17	0.2%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	6	$875,258.06	0.6%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,935.50	0.1%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	1	$131,572.69	0.09%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	8	$907,380.32	0.63%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$133,414.31	0.09%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$155,997.27	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$160,162.54	0.11%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$438,486.54	0.3%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	5	$695,764.81	0.48%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$140,859.34	0.1%	0	$0.00	NA	0	$0.
	BANK OF LENOX	2	$293,217.88	0.2%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	20	$2,785,636.73	1.92%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$143,054.39	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	5	$702,252.80	0.48%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$287,224.00	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$279,093.55	0.19%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$147,932.04	0.1%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$123,883.68	0.09%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$268,292.22	0.19%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,231,498.01	4.99%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$998,468.40	0.69%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$258,452.24	0.18%	0	$0.00	NA	0	$0.
		1	$136,564.55	0.09%	0	$0.00	NA	0	$0.

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	2	$278,802.35	0.19%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$145,791.31	0.1%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$131,721.52	0.09%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,187.32	0.1%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	1	$132,290.61	0.09%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$141,093.76	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	21	$3,048,704.69	2.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	1	$131,441.83	0.09%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$273,922.35	0.19%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	3	$351,822.83	0.24%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$138,717.67	0.1%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$145,936.24	0.1%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	3	$442,188.13	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$277,850.24	0.19%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK	1	$151,171.83	0.1%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$138,681.67	0.1%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$285,593.57	0.2%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$136,905.11	0.09%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$150,723.47	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$243,598.31	0.17%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$151,351.90	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$142,744.70	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	7	$1,022,632.78	0.71%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,423.78	0.09%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$136,180.96	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICE LIMITED	1	$149,632.29	0.1%	0	$0.00	NA	0	$0.

	PARTNERSHIP								
	CREDIT UNION MORTGAGE SERVICES, INC	3	$445,330.57	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$138,793.66	0.1%	0	$0.00	NA	0	$0.
	CUCORP INC	1	$151,037.75	0.1%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$137,722.89	0.09%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$143,379.27	0.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$148,152.59	0.1%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	1	$133,012.31	0.09%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$391,661.29	0.27%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$303,812.94	0.21%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$150,543.06	0.1%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	$399,634.30	0.28%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$137,016.84	0.09%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$297,849.23	0.21%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$142,271.58	0.1%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$134,394.39	0.09%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	5	$703,090.33	0.48%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$146,350.23	0.1%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$138,920.09	0.1%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$141,077.50	0.1%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	3	$395,259.96	0.27%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD ASSOCIATION	1	$42,837.71	0.03%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	2	$268,805.04	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$264,812.12	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$126,163.53	0.09%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$133,632.38	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$136,131.44	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$142,933.39	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	3	$462,270.12	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	1	$148,412.88	0.1%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,188.22	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$147,223.49	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$145,441.65	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$135,052.40	0.09%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$152,343.14	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	11	$1,462,859.41	1.01%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,052,965.19	1.42%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$443,218.37	0.31%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	15	$2,154,606.00	1.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$284,962.04	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$158,274.70	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$156,655.27	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	2	$272,724.67	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$141,166.02	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	1	$150,330.55	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$689,074.03	0.48%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$140,788.05	0.1%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$148,725.35	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$1,092,013.74	0.75%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$151,320.06	0.1%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$273,010.46	0.19%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$98,801.41	0.07%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	1	$147,422.51	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$229,367.17	0.16%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$153,437.20	0.11%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	1	$135,204.08	0.09%	0	$0.00	NA	0	$0.
		1	$114,982.32	0.08%	0	$0.00	NA	0	$0.

	FORT BLISS FEDERAL CREDIT UNION								
	FORT JACKSON FEDERAL CREDIT UNION	1	$143,376.16	0.1%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$270,033.36	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$453,213.95	0.31%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$282,473.76	0.19%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$138,004.18	0.1%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$294,292.67	0.2%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$449,470.16	0.31%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$135,168.22	0.09%	0	$0.00	NA	0	$0.
	GREAT NORTHERN MORTGAGE COMPANY	1	$128,338.16	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$140,466.65	0.1%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$148,261.92	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$149,990.17	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$148,572.42	0.1%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	2	$290,032.25	0.2%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$154,768.66	0.11%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	4	$530,131.62	0.37%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$587,038.58	0.4%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	2	$294,608.75	0.2%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	3	$439,796.18	0.3%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$149,641.38	0.1%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	5	$646,616.50	0.45%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$135,407.46	0.09%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$149,419.89	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$151,999.60	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$537,458.89	0.37%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC	6	$855,319.32	0.59%	0	$0.00	NA	0	$0.
	HOME MORTGAGE, INC	1	$126,466.70	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$146,442.13	0.1%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$144,200.28	0.1%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$141,973.60	0.1%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$137,620.82	0.09%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	4	$554,001.25	0.38%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$87,442.67	0.06%	0	$0.00	NA	0	$0.
	IDB-IIC FEDERAL CREDIT UNION	1	$143,030.23	0.1%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	6	$860,609.70	0.59%	0	$0.00	NA	0	$0.
	INDUSTRIAL BANK, NA	1	$115,785.42	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$426,392.78	0.29%	0	$0.00	NA	0	$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$146,693.03	0.1%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$292,698.35	0.2%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$285,040.64	0.2%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	3	$254,570.02	0.18%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$299,461.77	0.21%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$133,171.68	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$548,805.04	0.38%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$140,801.26	0.1%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$220,733.37	0.15%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$137,612.58	0.09%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$430,342.73	0.3%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$134,242.22	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$129,336.78	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$1,298,184.15	0.9%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	1	$139,793.21	0.1%	0	$0.00	NA	0	$0.

	MARSHALL COMMUNITY CREDIT UNION	2	$296,039.81	0.2%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	2	$285,303.69	0.2%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	2	$283,772.79	0.2%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$273,122.47	0.19%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	1	$148,761.39	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$155,512.21	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	2	$273,558.82	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	4	$590,569.18	0.41%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$289,711.73	0.2%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$287,746.41	0.2%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	24	$3,409,996.29	2.35%	0	$0.00	NA	0	$0.
	MID-STATE BANK	3	$459,163.80	0.32%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$148,414.07	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$305,783.85	0.21%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	9	$1,135,956.66	0.78%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	5	$652,191.74	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$272,496.14	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$294,944.24	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$141,264.24	0.1%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$102,925.78	0.07%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$136,520.05	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF SUSSEX COUNTY	1	$139,885.43	0.1%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	15	$2,223,680.35	1.53%	0	$0.00	NA	0	$0.
	NATIONAL MORTGAGE CORPORATION	1	$121,422.50	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	2	$295,643.42	0.2%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$158,969.49	0.11%	0	$0.00	NA	0	$0.
		2	$288,635.33	0.2%	0	$0.00	NA	0	$0.

	NEW HAVEN SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,743.05	0.11%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$134,708.08	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$427,873.86	0.3%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$303,413.12	0.21%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	1	$138,056.14	0.1%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	2	$274,725.19	0.19%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$239,006.75	0.16%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$114,028.37	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$723,522.85	0.5%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$848,047.00	0.58%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,995.50	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	16	$2,175,480.19	1.5%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$315,905.23	0.22%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	25	$3,592,124.67	2.48%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$141,625.75	0.1%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$291,751.37	0.2%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$144,985.08	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$265,955.71	0.18%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	24	$3,206,497.76	2.21%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$283,159.66	0.2%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$305,453.49	0.21%	0	$0.00	NA	0	$0.
	RIVERWAY BANK	1	$66,879.03	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$478,937.67	0.33%	0	$0.00	NA	0	$0.
	S&T BANK	2	$287,901.45	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$444,293.49	0.31%	0	$0.00	NA	0	$0.

	SBC MORTGAGE, LLC	1	$148,762.11	0.1%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	10	$1,459,253.23	1.01%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	3	$425,338.07	0.29%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	1	$141,827.40	0.1%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$141,955.08	0.1%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$278,029.37	0.19%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	1	$139,595.51	0.1%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	7	$1,037,118.08	0.72%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$140,539.08	0.1%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,166.79	0.1%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$866,825.60	0.6%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	4	$565,527.94	0.39%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$282,966.86	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$413,626.01	0.29%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$140,819.38	0.1%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	2	$276,642.09	0.19%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	2	$295,305.76	0.2%	0	$0.00	NA	0	$0.
	STAR ONE FEDERAL CREDIT UNION	2	$273,721.17	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$290,501.25	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$594,812.03	0.41%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	2	$280,514.46	0.19%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	24	$3,425,703.48	2.36%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,521.66	0.11%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,434.63	0.09%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$149,785.94	0.1%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	5	$716,282.53	0.49%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$116,259.37	0.08%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND	7	$1,019,741.08	0.7%	0	$0.00	NA	0	$0.

	WHITAKER MORTGAGE CORPORATION								
	TEXAS BANK	7	$972,288.21	0.67%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$151,088.99	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$149,276.91	0.1%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$163,273.74	0.11%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	1	$144,216.40	0.1%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$164,670.35	0.11%	0	$0.00	NA	0	$0.
	THE ROCK ISLAND BANK	1	$77,676.15	0.05%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	1	$138,344.46	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$411,650.74	0.28%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$151,973.49	0.1%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	2	$284,694.33	0.2%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$154,571.56	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$136,793.30	0.09%	0	$0.00	NA	0	$0.
	UNION BANK	4	$564,152.23	0.39%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$136,914.09	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,353.03	0.1%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$876,233.19	0.6%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$292,199.46	0.2%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC	1	$138,978.60	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$142,873.20	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$286,383.17	0.2%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	3	$431,876.08	0.3%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$135,558.92	0.09%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$150,783.47	0.1%	0	$0.00	NA	0	$0.
	WELLS FARGO HOME MORTGAGE, INC	3	$427,980.11	0.3%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$149,507.53	0.1%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	5	$724,113.77	0.5%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$430,000.55	0.3%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$134,952.17	0.09%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	28	$3,818,830.43	2.63%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$159,355.13	0.11%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$564,208.01	0.39%	0	$0.00	NA	0	$0.
		Unavailable	170	$24,485,308.98	16.91%	0	$0.00	NA	0	$0.
Total			**1,032**	**$145,003,924.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRG1		1ST TRUST BANK FOR SAVINGS	3	$495,027.90	0.21%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$163,249.53	0.07%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$466,586.04	0.2%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,475.39	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	9	$1,402,269.47	0.59%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$154,286.69	0.06%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$159,144.42	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$150,461.67	0.06%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$1,212,906.63	0.51%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$311,898.70	0.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,185,195.73	0.91%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	7	$1,050,580.02	0.44%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	3	$467,712.44	0.2%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$310,081.12	0.13%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	32	$4,963,150.06	2.07%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$324,527.19	0.14%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	10	$1,566,881.33	0.66%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$147,479.98	0.06%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$149,102.17	0.06%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$310,645.94	0.13%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$143,996.82	0.06%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	5	$809,491.05	0.34%	0	$0.00	NA	0	$0.
		BAY GULF CREDIT UNION	1	$154,872.25	0.06%	0	$0.00	NA	0	$0.
		BELLWETHER COMMUNITY CREDIT UNION	1	$145,495.46	0.06%	0	$0.00	NA	0	$0.
			3	$451,637.22	0.19%	0	$0.00	NA	0	$0.

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	1	$165,663.29	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$446,273.49	0.19%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$158,507.88	0.07%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	3	$465,946.58	0.19%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	7	$1,071,537.86	0.45%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$152,871.64	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$627,406.98	0.26%	0	$0.00	NA	0	$0.
	CHARTER BANK	4	$620,045.52	0.26%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	44	$6,697,359.89	2.8%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$155,177.60	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$474,438.22	0.2%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	5	$785,403.51	0.33%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	2	$303,285.85	0.13%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$2,008,639.80	0.84%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$314,746.64	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$309,566.58	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$789,857.22	0.33%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$162,507.34	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$317,420.01	0.13%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$153,410.87	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$303,317.01	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$152,092.06	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$160,667.19	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$304,839.74	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$475,286.83	0.2%	0	$0.00	NA	0	$0.

	COMMUNITY SECURITY BANK	1	$162,787.98	0.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$449,654.57	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,073,399.15	0.45%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$166,370.39	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$151,675.89	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$160,991.62	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$150,550.01	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,952,292.96	1.23%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$488,419.86	0.2%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$147,078.91	0.06%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$304,600.75	0.13%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$162,225.82	0.07%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$154,642.51	0.06%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$162,972.20	0.07%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$320,205.95	0.13%	0	$0.00	NA	0	$0.
	EVERBANK	1	$145,792.15	0.06%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$165,465.55	0.07%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$164,022.45	0.07%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$166,560.14	0.07%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$462,548.24	0.19%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,990,819.91	0.83%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	45	$6,875,764.72	2.87%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$152,817.03	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$155,400.76	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,088,795.15	0.46%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$326,248.32	0.14%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$446,632.64	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$611,827.37	0.26%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$312,267.01	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$165,887.56	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$449,838.10	0.19%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	92	$14,271,362.18	5.97%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$980,332.07	0.41%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$1,557,087.97	0.65%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$167,451.09	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$147,835.79	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$152,678.99	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$788,843.89	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$314,378.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	$484,694.81	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	3	$484,764.30	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	9	$1,375,864.49	0.58%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$160,854.66	0.07%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	2	$292,581.71	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$3,851,362.82	1.61%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$160,698.95	0.07%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$158,544.39	0.07%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$478,194.34	0.2%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$159,521.45	0.07%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$164,219.06	0.07%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	9	$1,454,977.12	0.61%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$447,240.42	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$145,196.95	0.06%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$935,504.07	0.39%	0	$0.00	NA	0	$0.
	GECU	1	$157,983.35	0.07%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$155,123.48	0.06%	0	$0.00	NA	0	$0.
		52	$7,930,487.66	3.32%	0	$0.00	NA	0	$0.

	GMAC MORTGAGE CORPORATION								
	GMAC MORTGAGE, LLC	11	$1,694,020.74	0.71%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$167,587.27	0.07%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$445,181.16	0.19%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$154,806.69	0.06%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$148,790.20	0.06%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	2	$324,890.70	0.14%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$623,905.49	0.26%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$329,132.90	0.14%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$160,694.06	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$632,028.70	0.26%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$165,928.83	0.07%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$437,900.71	0.18%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$156,470.97	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$327,109.91	0.14%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	5	$762,780.76	0.32%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	9	$1,380,249.85	0.58%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$149,147.07	0.06%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$163,728.25	0.07%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$314,346.33	0.13%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$148,664.92	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$300,761.64	0.13%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$307,424.32	0.13%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$166,594.55	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$154,545.97	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	10	$1,525,333.81	0.64%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$166,099.04	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL	10	$1,573,789.74	0.66%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	$140,189.55	0.06%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$145,540.09	0.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$631,376.46	0.26%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$152,620.28	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$295,319.86	0.12%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$146,493.82	0.06%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$319,103.22	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$158,193.23	0.07%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$314,004.63	0.13%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$308,936.15	0.13%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	$1,544,057.19	0.65%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	4	$633,177.03	0.26%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$301,340.37	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$290,654.30	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,214,552.70	0.51%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	18	$2,899,335.66	1.21%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$150,541.07	0.06%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$322,844.37	0.13%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	2	$300,085.54	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$160,026.61	0.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$146,751.16	0.06%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$144,528.61	0.06%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$156,169.49	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$297,171.78	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$630,763.57	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	$165,893.87	0.07%	0	$0.00	NA	0	$0.

	NATIONAL CITY MORTGAGE COMPANY	36	$5,511,905.30	2.3%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$330,145.72	0.14%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,360,256.63	0.57%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$148,425.66	0.06%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,084,129.74	0.45%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	$156,635.88	0.07%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	16	$2,463,080.09	1.03%	0	$0.00	NA	0	$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$163,889.73	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$314,492.33	0.13%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$142,680.84	0.06%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$144,863.06	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	7	$1,122,679.71	0.47%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	3	$470,689.74	0.2%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	$813,138.13	0.34%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$463,662.75	0.19%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$310,192.25	0.13%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$331,257.47	0.14%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$452,602.05	0.19%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$165,193.40	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$157,135.33	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$168,673.60	0.07%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$154,535.79	0.06%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$152,712.23	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$3,716,103.67	1.55%	0	$0.00	NA	0	$0.

	PRIMARY MORTGAGE CORPORATION	2	$312,177.70	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$155,642.23	0.07%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$311,122.29	0.13%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$146,232.46	0.06%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	3	$490,155.35	0.2%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$304,589.05	0.13%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$145,341.53	0.06%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$152,269.32	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$1,234,753.51	0.52%	0	$0.00	NA	0	$0.
	S&T BANK	1	$143,815.13	0.06%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$623,945.47	0.26%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$141,005.42	0.06%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$321,481.26	0.13%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$159,666.84	0.07%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	2	$321,747.81	0.13%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$165,745.44	0.07%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	16	$2,470,935.11	1.03%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$157,455.68	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,000,345.75	0.84%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$1,389,722.42	0.58%	0	$0.00	NA	0	$0.
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$149,810.08	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$778,765.15	0.33%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$159,126.71	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$610,748.28	0.26%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$158,371.95	0.07%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$302,049.37	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$306,122.68	0.13%	0	$0.00	NA	0	$0.

	SUN AMERICAN MORTGAGE COMPANY	1	$167,852.80	0.07%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$157,727.58	0.07%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	36	$5,553,875.48	2.32%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$148,109.53	0.06%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$154,569.81	0.06%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$164,027.86	0.07%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$168,408.22	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$158,155.13	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$168,449.27	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$309,342.79	0.13%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	4	$596,830.43	0.25%	0	$0.00	NA	0	$0.
	TIERONE BANK	10	$1,537,957.18	0.64%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$147,111.54	0.06%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$158,628.85	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	2	$286,866.03	0.12%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$144,097.71	0.06%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$163,259.12	0.07%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$156,375.69	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$147,621.94	0.06%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$145,485.76	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$149,653.76	0.06%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$312,414.54	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$162,519.70	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$157,358.52	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$142,736.92	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$146,133.02	0.06%	0	$0.00	NA	0	$0.
		1	$154,333.85	0.06%	0	$0.00	NA	0	$0.

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		USALLIANCE FEDERAL CREDIT UNION	1	$144,862.36	0.06%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$467,701.43	0.2%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	2	$307,850.37	0.13%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	2	$294,320.59	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$933,271.52	0.39%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$620,147.47	0.26%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$478,110.37	0.2%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$158,465.28	0.07%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,313.71	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$146,953.17	0.06%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$303,806.73	0.13%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	4	$597,447.64	0.25%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	7	$1,041,437.92	0.44%	0	$0.00	NA	0	$0.
		Unavailable	448	$69,440,942.11	28.98%	0	$0.00	NA	0	$0.
Total			**1,545**	**$239,208,108.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRH9		1ST TRUST BANK FOR SAVINGS	1	$148,874.67	0.18%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,261.53	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$158,451.45	0.19%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$939,440.01	1.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$322,195.13	0.38%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$151,045.87	0.18%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$158,176.04	0.19%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$317,515.05	0.38%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,808.14	0.2%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$163,018.82	0.19%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$147,129.71	0.17%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	4	$615,015.78	0.73%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$162,001.61	0.19%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	5	$790,496.49	0.93%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$646,453.54	0.76%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$933,603.08	1.1%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$299,635.02	0.35%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$474,524.39	0.56%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$473,142.13	0.56%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$297,364.10	0.35%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	$643,250.82	0.76%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$160,714.71	0.19%	0	$0.00	NA	0	$0.
	BENJAMIN FRANKLIN BANK	2	$322,328.02	0.38%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$327,216.86	0.39%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$319,806.35	0.38%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$165,033.84	0.2%	0	$0.00	NA	0	$0.
	BLC BANK, NATIONAL ASSOCIATION	1	$164,838.52	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,131,638.37	1.34%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$321,398.70	0.38%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$309,842.14	0.37%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$158,189.86	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$156,774.93	0.19%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$147,269.07	0.17%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$172,364.06	0.2%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$156,023.43	0.18%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$474,408.09	0.56%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$147,336.53	0.17%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	$3,638,684.74	4.3%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	4	$605,511.87	0.72%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$158,490.72	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	3	$465,214.39	0.55%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,442.84	0.18%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK	1	$146,911.45	0.17%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$323,062.67	0.38%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$147,617.82	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$153,597.96	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$164,206.86	0.19%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	9	$1,460,008.21	1.73%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$460,512.71	0.54%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$160,370.04	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$156,171.66	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$150,239.04	0.18%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	5	$802,577.98	0.95%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$154,969.21	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$805,413.92	0.95%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$161,548.05	0.19%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$473,688.03	0.56%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$155,463.41	0.18%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$147,150.28	0.17%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$460,197.30	0.54%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$161,878.70	0.19%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,698,642.98	2.01%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	2	$320,425.38	0.38%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$151,092.96	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$628,144.26	0.74%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$146,767.50	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$299,124.81	0.35%	0	$0.00	NA	0	$0.
		1	$161,191.15	0.19%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL CREDIT UNION	1	$160,371.43	0.19%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$325,220.92	0.38%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$300,752.03	0.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$149,421.23	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$322,487.80	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$170,791.70	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$768,729.84	0.91%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,171.62	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$153,759.47	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$1,572,260.80	1.86%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$168,050.26	0.2%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,231,990.90	1.46%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,943.89	0.18%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$168,684.76	0.2%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	3	$471,389.23	0.56%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$168,855.60	0.2%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$312,824.57	0.37%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$166,819.78	0.2%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$156,557.72	0.19%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$334,532.35	0.4%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$157,099.61	0.19%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	2	$308,586.79	0.36%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	3	$477,095.27	0.56%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$166,026.69	0.2%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$169,420.27	0.2%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$1,095,862.86	1.3%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$148,726.66	0.18%	0	$0.00	NA	0	$0.

	HAYHURST MORTGAGE, INC	1	$151,133.84	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$161,427.62	0.19%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$310,734.76	0.37%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$167,286.26	0.2%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$309,311.99	0.37%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$160,392.54	0.19%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$165,411.62	0.2%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$610,532.76	0.72%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,004.07	0.19%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$309,332.86	0.37%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$148,970.43	0.18%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$156,789.19	0.19%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$316,673.93	0.37%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$169,798.76	0.2%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$163,988.60	0.19%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$300,607.48	0.36%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$167,395.82	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$813,525.62	0.96%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$477,786.61	0.56%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$162,521.78	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$1,438,605.61	1.7%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$162,226.06	0.19%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$337,149.48	0.4%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$636,198.87	0.75%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$147,610.86	0.17%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$163,769.63	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	9	$1,392,726.82	1.65%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE SERVICES, LLC	2	$324,111.35	0.38%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,217.89	0.2%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$150,416.25	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$156,857.79	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$469,728.00	0.56%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$150,681.49	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$155,482.41	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$153,255.76	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$166,223.65	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$326,905.78	0.39%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$149,232.99	0.18%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,530,644.74	1.81%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$973,469.88	1.15%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$161,744.62	0.19%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$470,128.37	0.56%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$160,249.96	0.19%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$165,553.72	0.2%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$169,076.16	0.2%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$310,627.12	0.37%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	$489,624.45	0.58%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$491,335.38	0.58%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$164,410.14	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$147,842.12	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$171,292.13	0.2%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$555,618.31	0.66%	0	$0.00	NA	0	$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,741.56	0.2%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$152,340.69	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,390,097.66	1.64%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$322,758.21	0.38%	0	$0.00	NA	0	$0.
	PULASKI MORTGAGE COMPANY	2	$303,051.61	0.36%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,984.80	0.19%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$307,894.67	0.36%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$167,081.32	0.2%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$170,272.78	0.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$471,109.48	0.56%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	4	$609,890.90	0.72%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	$1,739,170.71	2.06%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$155,041.09	0.18%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$150,624.84	0.18%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$153,745.62	0.18%	0	$0.00	NA	0	$0.
	SHOREBANK	1	$162,994.77	0.19%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,520.18	0.19%	0	$0.00	NA	0	$0.
	SKY BANK	1	$154,823.55	0.18%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$317,648.10	0.38%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$162,493.62	0.19%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$149,141.88	0.18%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$168,747.04	0.2%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,332.97	0.19%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$461,222.90	0.55%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$164,622.52	0.19%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,497.35	0.19%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$162,029.33	0.19%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$146,507.29	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$154,056.24	0.18%	0	$0.00	NA	0	$0.

	STATE BANK OF THE LAKES	1	$157,838.16	0.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$148,529.08	0.18%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$162,304.03	0.19%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$147,122.67	0.17%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$171,588.19	0.2%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$154,668.19	0.18%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	4	$651,478.26	0.77%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$165,411.06	0.2%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	4	$635,169.04	0.75%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$157,309.88	0.19%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$159,112.62	0.19%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$149,668.77	0.18%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$329,055.91	0.39%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$152,155.64	0.18%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	3	$453,095.59	0.54%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$161,908.70	0.19%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$150,454.90	0.18%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$323,312.90	0.38%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC	1	$154,891.87	0.18%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,039.84	0.18%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$165,899.33	0.2%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$151,305.08	0.18%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$166,090.64	0.2%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$457,741.02	0.54%	0	$0.00	NA	0	$0.
	WOODLANDS NATIONAL BANK	5	$788,709.12	0.93%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC	4	$622,833.01	0.74%	0	$0.00	NA	0	$0.
	YOLO FEDERAL CREDIT UNION	1	$156,862.72	0.19%	0	$0.00	NA	0	$0.

		Unavailable	79	$12,437,671.27	14.68%	0	$0.00	NA	0	$0.
Total			**537**	**$84,581,655.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$263,673.01	0.14%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$289,392.99	0.16%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	7	$1,230,259.70	0.67%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$250,366.71	0.14%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$167,823.02	0.09%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	2	$293,372.81	0.16%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	9	$1,656,451.72	0.91%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$162,551.55	0.09%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	1	$162,203.77	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$186,224.62	0.1%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$565,600.52	0.31%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	3	$518,780.16	0.28%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$160,459.91	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$173,983.57	0.1%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$579,289.91	0.32%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	3	$605,089.73	0.33%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$163,546.71	0.09%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	16	$3,243,314.65	1.78%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$170,502.25	0.09%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	3	$585,231.72	0.32%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	3	$611,020.36	0.33%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$561,807.22	0.31%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$156,000.64	0.09%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	5	$900,348.33	0.49%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	1	$190,502.27	0.1%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	22	$4,239,074.50	2.32%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$679,201.02	0.37%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$169,889.59	0.09%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$161,906.46	0.09%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,736,954.63	4.24%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$885,722.72	0.49%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	1	$222,674.51	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$959,795.37	0.53%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$350,000.92	0.19%	0	$0.00	NA	0	$0.
	CAPE COD CO-OPERATIVE BANK	1	$166,133.95	0.09%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$182,207.44	0.1%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$162,128.38	0.09%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	1	$272,303.14	0.15%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	1	$187,538.77	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$442,537.62	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$273,678.90	0.15%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	4	$915,347.57	0.5%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$179,305.69	0.1%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$235,654.07	0.13%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$165,845.95	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$161,724.12	0.09%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$249,791.47	0.14%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$146,092.07	0.08%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$172,063.16	0.09%	0	$0.00	NA	0	$0.
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	$170,743.59	0.09%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$177,431.11	0.1%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$330,284.35	0.18%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA	5	$1,049,389.50	0.58%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY CREDIT UNION	3	$525,304.21	0.29%	0	$0.00	NA	0	$0.
	CONNEAUT SAVINGS BANK	1	$156,893.30	0.09%	0	$0.00	NA	0	$0.
	CONSOLIDATED BANK AND TRUST COMPANY	1	$170,357.66	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$204,671.12	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,262,519.23	0.69%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$273,311.09	0.15%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	3	$543,990.14	0.3%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	1	$219,768.29	0.12%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$231,174.34	0.13%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,376,899.29	0.75%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$256,321.43	0.14%	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$850,655.87	0.47%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$180,037.13	0.1%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	5	$904,053.38	0.5%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$180,903.30	0.1%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$223,594.24	0.12%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$238,913.76	0.13%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$189,463.62	0.1%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	1	$206,790.61	0.11%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$172,019.77	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$337,533.70	0.18%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$172,364.15	0.09%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$155,434.30	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$841,831.59	0.46%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$152,565.07	0.08%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$421,566.03	0.23%	0	$0.00	NA	0	$0.
	FIRST EASTERN	1	$151,199.63	0.08%	0	$0.00	NA	0	$0.

	MORTGAGE CORPORATION								
	FIRST FEDERAL BANK	1	$151,115.49	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$134,999.79	0.07%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$186,483.86	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	28	$5,780,771.87	3.17%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,210,090.10	0.66%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$395,628.10	0.22%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$2,500,820.93	1.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$345,119.83	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$333,569.85	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$199,521.20	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$181,493.45	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	2	$527,865.02	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$219,576.78	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$195,727.75	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	1	$176,337.92	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$565,929.15	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	1	$180,959.10	0.1%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$467,312.20	0.26%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,655,985.38	0.91%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	3	$615,895.00	0.34%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$617,023.19	0.34%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	6	$1,515,563.34	0.83%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$455,842.76	0.25%	0	$0.00	NA	0	$0.
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,797.86	0.08%	0	$0.00	NA	0	$0.
		1	$164,059.44	0.09%	0	$0.00	NA	0	$0.

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	3	$643,291.19	0.35%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$515,740.72	0.28%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$314,258.86	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$269,759.42	0.15%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$437,755.46	0.24%	0	$0.00	NA	0	$0.
	GRANITE BANK	3	$521,540.02	0.29%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	1	$159,654.74	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$242,359.71	0.13%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$202,216.65	0.11%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$524,023.10	0.29%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$589,485.85	0.32%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	4	$838,934.73	0.46%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$370,753.19	0.2%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$155,342.08	0.09%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$163,377.79	0.09%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$406,953.93	0.22%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$107,432.61	0.06%	0	$0.00	NA	0	$0.
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	$192,430.78	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$428,666.80	0.23%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	7	$1,363,998.85	0.75%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA FSB	1	$142,137.32	0.08%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$450,099.05	0.25%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	2	$361,807.49	0.2%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	8	$1,459,752.89	0.8%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$163,740.60	0.09%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$204,721.68	0.11%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	INDEPENDENT BANK CORPORATION	2	$331,674.71	0.18%	0	$0.00	NA	0	$0.
	INTEGRITY HOME FUNDING, LLC	1	$177,432.20	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$226,016.11	0.12%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$170,836.90	0.09%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$382,366.68	0.21%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	7	$1,278,778.07	0.7%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$187,699.19	0.1%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$154,755.01	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,608.92	0.09%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	1	$163,799.19	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$417,478.52	0.23%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$388,415.87	0.21%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	3	$611,349.07	0.34%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$187,066.04	0.1%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$179,418.88	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$190,923.18	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$162,274.71	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$339,700.31	0.19%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	12	$2,336,803.58	1.28%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$252,487.68	0.14%	0	$0.00	NA	0	$0.
	M&I MORTGAGE CORPORATION	1	$150,985.12	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$178,539.98	0.1%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$204,034.69	0.11%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	1	$204,883.39	0.11%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	1	$272,424.53	0.15%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$192,175.44	0.11%	0	$0.00	NA	0	$0.

	MEDFORD CO-OPERATIVE BANK	2	$445,786.41	0.24%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$193,123.14	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	2	$399,278.18	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$180,694.38	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	2	$358,556.63	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	$152,925.91	0.08%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$252,318.68	0.14%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$149,615.09	0.08%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	2	$443,759.96	0.24%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	25	$4,897,021.46	2.68%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$169,941.72	0.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$191,413.57	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$226,443.29	0.12%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$172,020.35	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$159,717.06	0.09%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$368,874.65	0.2%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	8	$1,517,511.48	0.83%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	1	$282,699.59	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$176,298.81	0.1%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	3	$530,944.79	0.29%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	11	$2,383,016.36	1.31%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$222,853.98	0.12%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$363,487.63	0.2%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$780,210.54	0.43%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$200,808.82	0.11%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$967,545.43	0.53%	0	$0.00	NA	0	$0.
		1	$173,669.52	0.1%	0	$0.00	NA	0	$0.

	NVR MORTGAGE FINANCE INC								
	NWA FEDERAL CREDIT UNION	2	$459,502.02	0.25%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$165,658.11	0.09%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$453,088.38	0.25%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$177,405.43	0.1%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$507,751.62	0.28%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$1,564,342.33	0.86%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$1,136,641.06	0.62%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	33	$7,133,190.05	3.91%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$171,197.97	0.09%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	3	$562,352.21	0.31%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,251.99	0.09%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$229,791.70	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$540,751.16	0.3%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	37	$7,061,679.52	3.87%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$373,854.67	0.2%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$424,286.93	0.23%	0	$0.00	NA	0	$0.
	RBMG INC	1	$195,804.02	0.11%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$223,902.57	0.12%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$260,956.50	0.14%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$187,887.59	0.1%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$290,221.36	0.16%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,000,992.96	0.55%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$425,535.95	0.23%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$185,324.15	0.1%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	16	$2,929,157.03	1.61%	0	$0.00	NA	0	$0.
		1	$184,206.74	0.1%	0	$0.00	NA	0	$0.

	SELF HELP VENTURES FUND								
	SHREWSBURY STATE BANK	1	$180,653.49	0.1%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	7	$1,359,049.29	0.74%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$177,250.61	0.1%	0	$0.00	NA	0	$0.
	SOUTH SHORE BANK OF CHICAGO	1	$196,995.65	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$545,538.06	0.3%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$375,581.59	0.21%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$159,356.49	0.09%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	3	$523,426.16	0.29%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$167,620.31	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$1,288,562.79	0.71%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	3	$530,117.49	0.29%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	5	$1,027,695.91	0.56%	0	$0.00	NA	0	$0.
	STAR ONE FEDERAL CREDIT UNION	1	$201,738.16	0.11%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	2	$418,494.32	0.23%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	28	$5,381,402.80	2.95%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,677.29	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,170.78	0.09%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,937.54	0.09%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$159,847.23	0.09%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	5	$1,106,333.67	0.61%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$165,064.27	0.09%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$651,682.18	0.36%	0	$0.00	NA	0	$0.
	TEXAS BANK	11	$2,135,806.76	1.17%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$190,723.95	0.1%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$164,711.77	0.09%	0	$0.00	NA	0	$0.
		1	$179,454.71	0.1%	0	$0.00	NA	0	$0.

	THE FEDERAL EMPLOYEES CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	2	$313,336.99	0.17%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	$214,609.40	0.12%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$814,873.79	0.45%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$162,102.15	0.09%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC	1	$182,421.78	0.1%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$179,849.42	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$247,655.04	0.14%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$382,326.60	0.21%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$172,599.25	0.09%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$167,246.71	0.09%	0	$0.00	NA	0	$0.
	UNION BANK	3	$557,227.47	0.31%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$53,217.62	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$191,304.83	0.1%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$165,202.36	0.09%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	1	$192,509.89	0.11%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$216,004.87	0.12%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$213,767.98	0.12%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	3	$691,592.17	0.38%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$400,431.86	0.22%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$471,277.08	0.26%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,902.64	0.18%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$315,762.42	0.17%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	3	$571,350.47	0.31%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	30	$5,495,161.47	3.01%	0	$0.00	NA	0	$0.
	WORTHINGTON MORTGAGE GROUP INC	1	$165,641.58	0.09%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	5	$979,576.72	0.54%	0	$0.00	NA	0	$0.
	Unavailable	117	$22,277,930.28	12.24%	0	$0.00	NA	0	$0.

Total			**935**	**$182,461,055.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$272,587.49	0.05%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$66,570.41	0.01%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	5	$314,791.65	0.06%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	3	$125,728.82	0.02%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	$1,272,728.67	0.24%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	3	$181,904.57	0.03%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$25,594.72	0%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	5	$254,845.98	0.05%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	8	$419,034.54	0.08%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	10	$531,127.81	0.1%	0	$0.00	NA	0	$0.
		ADVANCED FINANCIAL SERVICES, INC	6	$358,155.85	0.07%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	4	$169,831.91	0.03%	0	$0.00	NA	0	$0.
		AF BANK	5	$277,625.28	0.05%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	93	$4,873,363.46	0.91%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$108,343.62	0.02%	0	$0.00	NA	0	$0.
		ALLFIRST BANK	6	$255,282.18	0.05%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	37	$1,505,054.96	0.28%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$70,600.21	0.01%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE CORPORATION	2	$129,977.86	0.02%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	41	$2,127,451.25	0.4%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	92	$4,325,727.75	0.81%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	33	$1,834,058.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$54,335.06	0.01%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$64,168.28	0.01%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$63,238.21	0.01%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	$61,312.84	0.01%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	2	$130,967.17	0.02%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,818.44	0.01%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	8	$424,198.78	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	20	$1,010,808.27	0.19%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	4	$114,444.17	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	13	$600,451.91	0.11%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	9	$425,513.67	0.08%	0	$0.00	NA	0	$0.
	AMERICU CREDIT UNION	2	$81,485.02	0.02%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	12	$591,540.56	0.11%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	55	$2,812,149.04	0.52%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	11	$532,599.14	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	216	$10,840,377.81	2.02%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$334,150.52	0.06%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$45,347.64	0.01%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	2	$80,825.74	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$136,581.38	0.03%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	29	$1,617,115.58	0.3%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	5	$207,564.47	0.04%	0	$0.00	NA	0	$0.
	AURORA NATIONAL BANK	2	$128,560.60	0.02%	0	$0.00	NA	0	$0.
	AUSTIN BANK	1	$20,706.74	0%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	$567,096.64	0.11%	0	$0.00	NA	0	$0.
	BAC FLORIDA BANK	17	$490,751.77	0.09%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,154,082.76	0.22%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$200,115.71	0.04%	0	$0.00	NA	0	$0.
		2	$114,607.45	0.02%	0	$0.00	NA	0	$0.

	BANCO POPULAR DE PUERTO RICO								
	BANCORPSOUTH BANK	2	$128,059.42	0.02%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	5	$238,741.67	0.04%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	1	$27,277.35	0.01%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	9	$455,066.64	0.08%	0	$0.00	NA	0	$0.
	BANK OF AKRON	3	$122,224.25	0.02%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	147	$7,290,301.54	1.36%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	2	$84,259.84	0.02%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$6,314.48	0%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	2	$108,897.80	0.02%	0	$0.00	NA	0	$0.
	BANK OF LENAWEE	1	$42,111.46	0.01%	0	$0.00	NA	0	$0.
	BANK OF LENOX	23	$1,126,686.09	0.21%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	324	$16,690,451.03	3.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	16	$801,548.89	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	21	$986,085.64	0.18%	0	$0.00	NA	0	$0.
	BANK OF WESTON	3	$175,225.18	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$162,021.99	0.03%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$45,283.63	0.01%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$79,423.14	0.01%	0	$0.00	NA	0	$0.
	BANKWEST	8	$253,462.34	0.05%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	12	$510,278.65	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$548,304.19	0.1%	0	$0.00	NA	0	$0.
	BAYVIEW LOAN SERVICING, LLC	2	$81,423.00	0.02%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$63,776.69	0.01%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$51,803.17	0.01%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	2	$103,544.24	0.02%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$62,682.39	0.01%	0	$0.00	NA	0	$0.
	BENJAMIN FRANKLIN SAVINGS BANK	2	$108,224.73	0.02%	0	$0.00	NA	0	$0.
	BEREAN FEDERAL SAVINGS BANK	8	$246,183.13	0.05%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$63,487.62	0.01%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,259,605.15	0.42%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	3	$186,564.27	0.03%	0	$0.00	NA	0	$0.
		8	$411,165.66	0.08%	0	$0.00	NA	0	$0.

	BLUE BALL NATIONAL BANK								
	BNY MORTGAGE COMPANY, INC	8	$350,220.64	0.07%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, LLC	10	$472,873.92	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	21	$1,229,220.66	0.23%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	2	$106,930.45	0.02%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	3	$157,941.65	0.03%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	5	$243,670.62	0.05%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$40,837.95	0.01%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	1	$71,356.19	0.01%	0	$0.00	NA	0	$0.
	BRUCETON BANK	1	$45,999.14	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	12	$544,112.39	0.1%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO	12	$591,991.46	0.11%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$131,387.42	0.02%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	5	$242,063.97	0.05%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$39,387.78	0.01%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	5	$130,393.89	0.02%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	17	$799,306.57	0.15%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$99,002.93	0.02%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	2	$137,252.42	0.03%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	3	$83,568.14	0.02%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,399.86	0.01%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$61,921.16	0.01%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$359,916.30	0.07%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$47,388.15	0.01%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	4	$178,261.90	0.03%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	3	$185,627.87	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$68,226.29	0.01%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	26	$1,353,391.46	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	3	$153,297.55	0.03%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$57,573.63	0.01%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	5	$178,290.47	0.03%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$44,275.53	0.01%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$89,467.18	0.02%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	3	$117,965.49	0.02%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$23,785.35	0%	0	$0.00	NA	0	$0.
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$60,452.52	0.01%	0	$0.00	NA	0	$0.
	CHAPEL MORTGAGE CORPORATION	1	$36,302.72	0.01%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$61,330.00	0.01%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	8	$277,862.82	0.05%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$319,927.02	0.06%	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$29,643.18	0.01%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$53,266.97	0.01%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	1	$50,327.41	0.01%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	7	$406,858.63	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$37,937.32	0.01%	0	$0.00	NA	0	$0.
	CITIZENS BANK FSB	10	$353,943.04	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	4	$219,498.20	0.04%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	$48,328.29	0.01%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	19	$865,349.13	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,355.21	0.01%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$57,453.39	0.01%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$222,490.46	0.04%	0	$0.00	NA	0	$0.
	CITIZENS SAVINGS BANK OF SALISBURY SSB	1	$30,888.67	0.01%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$51,588.12	0.01%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	7	$380,919.13	0.07%	0	$0.00	NA	0	$0.
		3	$77,050.89	0.01%	0	$0.00	NA	0	$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE BANK	9	$505,140.51	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	6	$362,116.47	0.07%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$52,985.51	0.01%	0	$0.00	NA	0	$0.
	CLEARPOINTE CAPITAL, INC	2	$80,613.67	0.02%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	20	$911,336.15	0.17%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$42,665.11	0.01%	0	$0.00	NA	0	$0.
	CLOVER LEAF BANK SB	1	$72,470.08	0.01%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	3	$157,801.71	0.03%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	2	$93,468.75	0.02%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	16	$921,151.69	0.17%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$45,901.58	0.01%	0	$0.00	NA	0	$0.
	COLONIAL BANK, DES PERES	1	$41,092.51	0.01%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$82,516.87	0.02%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	9	$447,974.08	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	$1,474,591.03	0.27%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$39,040.69	0.01%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	1	$45,849.80	0.01%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	12	$623,698.87	0.12%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	$97,063.70	0.02%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$15,817.91	0%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	$131,956.39	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	8	$457,773.21	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	22	$904,262.86	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	15	$860,746.18	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$54,806.95	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN	2	$132,928.90	0.02%	0	$0.00	NA	0	$0.

	ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	10	$444,832.07	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$47,157.40	0.01%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	1	$49,379.29	0.01%	0	$0.00	NA	0	$0.
	CONNEAUT SAVINGS BANK	1	$47,794.52	0.01%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$95,464.98	0.02%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	4	$230,325.73	0.04%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	9	$473,667.12	0.09%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	2	$122,073.27	0.02%	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$456,984.30	0.09%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	4	$275,937.09	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	17	$872,008.22	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	23	$1,200,361.40	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	4	$245,979.59	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$50,580.03	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$255,684.55	0.05%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$71,023.30	0.01%	0	$0.00	NA	0	$0.
	CU MORTGAGE CORPORATION	1	$70,779.72	0.01%	0	$0.00	NA	0	$0.
	CUCORP INC	4	$218,326.76	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	4	$162,864.21	0.03%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	3	$112,291.31	0.02%	0	$0.00	NA	0	$0.
	CURTIS MORTGAGE COMPANY INC	2	$83,466.95	0.02%	0	$0.00	NA	0	$0.
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$62,425.09	0.01%	0	$0.00	NA	0	$0.
	DALE MORTGAGE BANKERS CORPORATION	4	$157,857.32	0.03%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	$782,796.19	0.15%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	5	$205,965.41	0.04%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$71,246.42	0.01%	0	$0.00	NA	0	$0.

	DEERE HARVESTER CREDIT UNION	11	$564,722.50	0.11%	0	$0.00	NA	0	$0.
	DELLWOOD CORPORATION	8	$378,198.48	0.07%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	3	$120,920.19	0.02%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	1	$39,158.38	0.01%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	5	$288,589.56	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	$1,765,535.07	0.33%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$165,388.26	0.03%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	1	$29,268.62	0.01%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$139,678.85	0.03%	0	$0.00	NA	0	$0.
	DOLLAR BANK FSB	33	$1,563,951.79	0.29%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	12	$538,764.92	0.1%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	$82,531.05	0.02%	0	$0.00	NA	0	$0.
	DROVERS AND MECHANICS BANK THE	1	$70,076.88	0.01%	0	$0.00	NA	0	$0.
	DRYADES SAVINGS BANK, FSB	2	$137,550.37	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	36	$1,497,558.00	0.28%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$609,701.00	0.11%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$54,429.03	0.01%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$126,508.35	0.02%	0	$0.00	NA	0	$0.
	EASTERN BANK	6	$251,938.71	0.05%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	7	$411,656.36	0.08%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$92,140.94	0.02%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	3	$208,232.54	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	13	$621,474.02	0.12%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	9	$535,976.62	0.1%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	7	$229,906.06	0.04%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$123,365.40	0.02%	0	$0.00	NA	0	$0.
	EQUALITY MORTGAGE CORPORATION	1	$37,206.72	0.01%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	4	$223,219.15	0.04%	0	$0.00	NA	0	$0.

	ESSEX SAVINGS BANK FSB	4	$262,497.13	0.05%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	7	$311,787.16	0.06%	0	$0.00	NA	0	$0.
	EVERETT MUTUAL SAVINGS BANK	1	$24,133.04	0%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$72,446.30	0.01%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	50	$2,516,466.30	0.47%	0	$0.00	NA	0	$0.
	FAA EASTERN REGIONAL FCU	1	$25,446.19	0%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	9	$438,829.70	0.08%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	9	$546,341.37	0.1%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$44,280.21	0.01%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$39,408.86	0.01%	0	$0.00	NA	0	$0.
	FAMILY SAVINGS BANK FSB	4	$157,289.17	0.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	5	$276,359.66	0.05%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	2	$94,641.45	0.02%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	4	$219,248.38	0.04%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	5	$307,449.58	0.06%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$61,453.49	0.01%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	6	$393,981.79	0.07%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$287,971.22	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD ASSOCIATION	2	$93,867.02	0.02%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	10	$459,206.20	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$316,308.51	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	7	$379,977.41	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	4	$168,346.30	0.03%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$40,524.92	0.01%	0	$0.00	NA	0	$0.
	FIRST BANC MORTGAGE	1	$41,301.33	0.01%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	24	$1,264,485.11	0.24%	0	$0.00	NA	0	$0.
	FIRST BANK, INC	3	$159,935.74	0.03%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA	12	$575,459.74	0.11%	0	$0.00	NA	0	$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$46,930.45	0.01%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$1,613,630.79	0.3%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	25	$1,155,923.32	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$50,066.17	0.01%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$69,047.25	0.01%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	2	$115,789.32	0.02%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$90,805.52	0.02%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	5	$299,087.21	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	4	$196,671.66	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$63,619.01	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$124,685.73	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	8	$458,406.86	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$211,114.37	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$400,969.89	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$51,541.63	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$66,842.14	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	$260,157.79	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$338,045.98	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$302,891.84	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$40,266.82	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	$857,618.59	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$39,479.49	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$159,316.90	0.03%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$63,137.94	0.01%	0	$0.00	NA	0	$0.
		52	$2,938,680.19	0.55%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST GUARANTY BANK	3	$101,239.79	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	23	$1,202,136.39	0.22%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	47	$2,469,902.54	0.46%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	54	$2,719,950.87	0.51%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	211	$11,101,456.98	2.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	2	$132,299.97	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	15	$799,011.40	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$347,780.18	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	14	$675,649.59	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$96,097.97	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$121,668.66	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$919,235.80	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	10	$420,817.27	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	$48,182.14	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$60,120.96	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	$121,414.84	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	5	$224,014.63	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$47,311.66	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	12	$576,021.66	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	3	$140,907.46	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$68,226.29	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	2	$133,133.94	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEESPORT THE	3	$152,395.87	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	2	$103,009.25	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	62	$3,308,674.30	0.62%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$88,000.58	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$57,322.92	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$111,953.70	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	$1,633,180.65	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST. LOUIS	1	$66,848.14	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$133,878.85	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$127,662.16	0.02%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$75,774.21	0.01%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	4	$152,629.97	0.03%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$52,556.44	0.01%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	129	$6,695,778.95	1.25%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK OF UTAH NA	1	$45,811.12	0.01%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	6	$277,515.49	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$169,074.30	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$94,315.90	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$313,303.20	0.06%	0	$0.00	NA	0	$0.
	FIRST TUSKEGEE BANK	1	$33,478.77	0.01%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$103,912.69	0.02%	0	$0.00	NA	0	$0.
	FIRSTBANK OF COLORADO, N.A	1	$19,876.30	0%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	32	$1,644,479.13	0.31%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	4	$228,346.76	0.04%	0	$0.00	NA	0	$0.
	FLEET MORTGAGE CORPORATION	1	$55,632.97	0.01%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	7	$293,449.67	0.05%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	9	$424,727.41	0.08%	0	$0.00	NA	0	$0.
	FORTRESS MORTGAGE, INC	1	$43,060.45	0.01%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	2	$132,530.33	0.02%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$166,579.66	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$482,124.51	0.09%	0	$0.00	NA	0	$0.
	FT MORTGAGE COMPANIES	1	$55,246.05	0.01%	0	$0.00	NA	0	$0.

	FULTON BANK	34	$1,801,772.43	0.34%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	18	$903,443.76	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$130,181.59	0.02%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$136,786.03	0.03%	0	$0.00	NA	0	$0.
	GEHRKE MORTGAGE CORPORATION	1	$56,617.38	0.01%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$54,988.92	0.01%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$77,330.84	0.01%	0	$0.00	NA	0	$0.
	GOLDEN STATE MORTGAGE TRUST, INC	1	$65,680.21	0.01%	0	$0.00	NA	0	$0.
	GRANITE BANK	11	$632,121.52	0.12%	0	$0.00	NA	0	$0.
	GRAYSTONE MORTGAGE CORPORATION	3	$178,794.19	0.03%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$50,153.87	0.01%	0	$0.00	NA	0	$0.
	GREAT NORTHERN MORTGAGE COMPANY	3	$145,826.40	0.03%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK FSB	1	$30,999.03	0.01%	0	$0.00	NA	0	$0.
	GREATER BUFFALO SAVINGS BANK	2	$83,956.97	0.02%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$54,626.11	0.01%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	2	$127,967.42	0.02%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$357,971.91	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	19	$1,004,734.59	0.19%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$65,397.85	0.01%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	1	$50,034.63	0.01%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$79,120.22	0.01%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	4	$252,507.47	0.05%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	6	$305,159.48	0.06%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$36,857.13	0.01%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	64	$3,456,317.49	0.64%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$15,812.79	0%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	59	$2,910,616.82	0.54%	0	$0.00	NA	0	$0.

	HARBOR ONE CREDIT UNION	7	$333,716.78	0.06%	0	$0.00	NA	0	$0.
	HARRINGTON BANK, FSB	4	$213,330.28	0.04%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	8	$450,478.87	0.08%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$35,743.29	0.01%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	7	$403,652.02	0.08%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$25,007.78	0%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$64,999.34	0.01%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$48,143.18	0.01%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$186,255.34	0.03%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$65,294.00	0.01%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	14	$703,663.96	0.13%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	9	$441,363.27	0.08%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	76	$3,664,064.00	0.68%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	3	$139,842.70	0.03%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$52,282.05	0.01%	0	$0.00	NA	0	$0.
	HINSDALE FEDERAL BANK FOR SAVINGS	2	$82,125.16	0.02%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	19	$874,646.50	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$154,641.93	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	80	$4,110,023.98	0.77%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	35	$1,790,008.10	0.33%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA FSB	20	$796,191.32	0.15%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$55,406.02	0.01%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$285,650.58	0.05%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$63,988.35	0.01%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$128,384.71	0.02%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	4	$268,059.62	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$38,477.90	0.01%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL	11	$539,912.69	0.1%	0	$0.00	NA	0	$0.

	BANK THE								
	HOWARD HANNA FINANCIAL SERVICES	1	$53,543.42	0.01%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$86,284.67	0.02%	0	$0.00	NA	0	$0.
	HUDSON RIVER BANK AND TRUST	11	$456,283.46	0.09%	0	$0.00	NA	0	$0.
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	$39,151.37	0.01%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	24	$1,214,296.59	0.23%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	3	$190,320.63	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$177,971.68	0.03%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$421,203.03	0.08%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$141,727.73	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$150,460.96	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$62,452.35	0.01%	0	$0.00	NA	0	$0.
	INDEPENDENCE COMMUNITY BANK	1	$57,207.68	0.01%	0	$0.00	NA	0	$0.
	INDEPENDENCE FEDERAL SAVINGS BANK	1	$25,880.10	0%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	91	$4,572,432.92	0.85%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	16	$805,510.69	0.15%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	7	$292,703.85	0.05%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	4	$176,135.82	0.03%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$53,575.91	0.01%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	9	$553,803.60	0.1%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	41	$2,227,123.52	0.41%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	6	$324,569.96	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	27	$1,562,469.96	0.29%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	3	$138,383.31	0.03%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	101	$4,887,860.36	0.91%	0	$0.00	NA	0	$0.
	JAYS MORTGAGE AND FINANCE COMPANY	1	$56,763.24	0.01%	0	$0.00	NA	0	$0.

	JEANNE DARC CREDIT UNION	2	$132,746.57	0.02%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	5	$181,424.39	0.03%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$115,656.30	0.02%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	9	$515,219.00	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$454,386.33	0.08%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$47,044.77	0.01%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$51,270.14	0.01%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	10	$598,761.77	0.11%	0	$0.00	NA	0	$0.
	KNUTSON MORTGAGE CORPORATION	1	$35,163.85	0.01%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	8	$350,189.24	0.07%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	10	$541,567.98	0.1%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$44,396.65	0.01%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	20	$1,081,125.66	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	20	$978,428.44	0.18%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	2	$105,448.11	0.02%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	3	$144,152.88	0.03%	0	$0.00	NA	0	$0.
	LEOMINSTER CREDIT UNION	2	$123,928.29	0.02%	0	$0.00	NA	0	$0.
	LIBERTY BANK	8	$407,183.61	0.08%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$107,589.20	0.02%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	2	$101,832.67	0.02%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$307,232.82	0.06%	0	$0.00	NA	0	$0.
	LOGAN COUNTY BANK	3	$154,363.23	0.03%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$51,828.30	0.01%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	11	$611,770.48	0.11%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$71,060.55	0.01%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$40,494.45	0.01%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	3	$183,270.95	0.03%	0	$0.00	NA	0	$0.
	MAJOR MORTGAGE	1	$73,347.18	0.01%	0	$0.00	NA	0	$0.

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$74,287.70	0.01%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$54,085.17	0.01%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	4	$156,156.87	0.03%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	7	$307,409.62	0.06%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	14	$624,852.11	0.12%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	2	$88,445.29	0.02%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	2	$102,713.58	0.02%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	5	$204,626.73	0.04%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	2	$72,219.91	0.01%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	20	$947,978.58	0.18%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$89,363.59	0.02%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	6	$317,614.04	0.06%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	1	$63,075.85	0.01%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	3	$156,806.04	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$142,234.90	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	1	$62,051.42	0.01%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	14	$692,701.14	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	33	$1,365,458.94	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	30	$1,536,885.91	0.29%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,854.30	0.01%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	80	$4,138,468.68	0.77%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	9	$469,825.79	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	4	$222,120.34	0.04%	0	$0.00	NA	0	$0.
	MERRILL LYNCH CREDIT CORPORATION	5	$210,973.00	0.04%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	4	$179,154.93	0.03%	0	$0.00	NA	0	$0.
		3	$161,386.58	0.03%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK								
	METROBANK	1	$30,848.68	0.01%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$17,857.55	0%	0	$0.00	NA	0	$0.
	METROWEST BANK	1	$53,166.52	0.01%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	11	$475,693.39	0.09%	0	$0.00	NA	0	$0.
	MICAL MORTGAGE INC	1	$70,172.80	0.01%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	59	$2,984,688.18	0.56%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	3	$140,651.70	0.03%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$68,774.44	0.01%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$113,257.82	0.02%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$348,490.56	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$115,375.28	0.02%	0	$0.00	NA	0	$0.
	MID-STATE BANK	8	$496,396.75	0.09%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	3	$112,263.46	0.02%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	7	$338,969.68	0.06%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$95,781.02	0.02%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$56,775.91	0.01%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	12	$642,963.49	0.12%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$256,750.58	0.05%	0	$0.00	NA	0	$0.
	MILLBURY SAVINGS BANK	1	$55,179.45	0.01%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	9	$540,846.80	0.1%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	26	$1,353,867.81	0.25%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$144,343.70	0.03%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	75	$3,742,932.70	0.7%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	3	$150,175.98	0.03%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$110,828.16	0.02%	0	$0.00	NA	0	$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$32,072.11	0.01%	0	$0.00	NA	0	$0.

	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,747.58	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	12	$615,520.61	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	11	$679,095.15	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	3	$142,867.93	0.03%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	8	$379,279.53	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$214,239.83	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$68,911.66	0.01%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	4	$202,548.12	0.04%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$75,085.47	0.01%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	15	$829,194.25	0.15%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$60,102.65	0.01%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA	3	$193,339.28	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	2	$89,267.43	0.02%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	37	$1,924,778.63	0.36%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$90,227.02	0.02%	0	$0.00	NA	0	$0.
	NATIONAL TITLE INSURANCE COMPANY	1	$48,581.15	0.01%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$110,964.15	0.02%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	9	$467,667.77	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	8	$448,871.54	0.08%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	4	$256,647.41	0.05%	0	$0.00	NA	0	$0.
	NEW MILFORD BANK AND TRUST	1	$46,614.80	0.01%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	33	$2,020,474.92	0.38%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	10	$616,615.70	0.11%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	5	$271,592.43	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$177,288.25	0.03%	0	$0.00	NA	0	$0.

	NORTH FORK BANK	27	$1,322,269.83	0.25%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$269,106.39	0.05%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	$55,135.15	0.01%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	46	$2,524,690.43	0.47%	0	$0.00	NA	0	$0.
	NORTHERN TRADE MORTGAGE	1	$60,352.94	0.01%	0	$0.00	NA	0	$0.
	NORTHERN TRUST COMPANY	7	$236,150.86	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	12	$703,814.79	0.13%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	5	$203,603.75	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST TELCO CREDIT UNION	1	$57,541.13	0.01%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	18	$821,293.15	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	14	$721,824.11	0.13%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$64,524.88	0.01%	0	$0.00	NA	0	$0.
	NOVUS FINANCIAL CORPORATION	1	$48,425.53	0.01%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$78,754.47	0.01%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	6	$271,638.85	0.05%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	13	$524,252.18	0.1%	0	$0.00	NA	0	$0.
	OMEGA BANK, THE	1	$68,904.41	0.01%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	7	$350,331.91	0.07%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$78,590.87	0.01%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	4	$246,735.82	0.05%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	1	$51,334.47	0.01%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	9	$436,836.45	0.08%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$67,905.61	0.01%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$190,163.73	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$84,907.87	0.02%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$41,417.12	0.01%	0	$0.00	NA	0	$0.
		18	$867,083.10	0.16%	0	$0.00	NA	0	$0.

	PAVILION MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	1	$18,644.89	0%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	16	$905,813.11	0.17%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	$763,243.09	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	36	$1,895,107.59	0.35%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$240,874.18	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$52,048.92	0.01%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	$774,868.70	0.14%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	9	$470,803.25	0.09%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$184,409.46	0.03%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$145,386.14	0.03%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	3	$137,683.92	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$64,225.60	0.01%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	180	$9,339,521.74	1.74%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$57,969.72	0.01%	0	$0.00	NA	0	$0.
	PIONEER BANK	6	$297,638.64	0.06%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$122,912.15	0.02%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	3	$104,025.60	0.02%	0	$0.00	NA	0	$0.
	PNC BANK, N.A	54	$1,703,726.14	0.32%	0	$0.00	NA	0	$0.
	PNC BANK, NATIONAL ASSOCIATION	825	$27,391,946.20	5.1%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$720,426.67	0.13%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$727,808.09	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$123,417.93	0.02%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	$401,424.25	0.07%	0	$0.00	NA	0	$0.
	PRIME BANK	2	$91,579.83	0.02%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION	48	$2,455,838.10	0.46%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$110,629.03	0.02%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$61,610.92	0.01%	0	$0.00	NA	0	$0.
	PROVIDENT BANK	10	$542,995.55	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	50	$2,956,556.88	0.55%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$109,681.29	0.02%	0	$0.00	NA	0	$0.
	PULASKI MORTGAGE COMPANY	1	$18,386.62	0%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$49,379.79	0.01%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$98,586.00	0.02%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	6	$314,471.78	0.06%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$67,987.02	0.01%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	11	$612,352.82	0.11%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	5	$241,689.83	0.05%	0	$0.00	NA	0	$0.
	RESEARCH FEDERAL CREDIT UNION	1	$50,691.83	0.01%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP	1	$41,553.42	0.01%	0	$0.00	NA	0	$0.
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$8,764.54	0%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$160,913.56	0.03%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	2	$60,185.29	0.01%	0	$0.00	NA	0	$0.
	RIVERWAY BANK	6	$297,209.74	0.06%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	4	$214,597.81	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	31	$1,424,405.02	0.27%	0	$0.00	NA	0	$0.
	ROUNDBANK	3	$158,138.01	0.03%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$54,070.91	0.01%	0	$0.00	NA	0	$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$134,519.41	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	29	$1,393,780.16	0.26%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	26	$1,452,731.87	0.27%	0	$0.00	NA	0	$0.
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$66,876.55	0.01%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE	1	$55,052.87	0.01%	0	$0.00	NA	0	$0.

	COMPANY, LLC								
	SAN DIEGO FUNDING	1	$38,376.79	0.01%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	43	$2,300,788.49	0.43%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	8	$465,014.26	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	2	$130,678.25	0.02%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$64,572.74	0.01%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	8	$416,120.27	0.08%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	11	$705,624.82	0.13%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	7	$388,284.01	0.07%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	9	$542,529.81	0.1%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	3	$183,833.50	0.03%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	26	$1,263,988.59	0.24%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	438	$19,419,903.28	3.62%	0	$0.00	NA	0	$0.
	SENTINEL COMMUNITY BANK	1	$53,612.41	0.01%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	2	$126,750.52	0.02%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	$215,955.99	0.04%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	279	$13,948,054.91	2.6%	0	$0.00	NA	0	$0.
	SOLIDARITY FEDERAL CREDIT UNION	3	$166,158.49	0.03%	0	$0.00	NA	0	$0.
	SOLVAY BANK	6	$321,298.07	0.06%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$114,080.27	0.02%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	3	$111,587.63	0.02%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,156.40	0.01%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	2	$73,395.13	0.01%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$614,375.40	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	33	$1,790,193.97	0.33%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$64,035.71	0.01%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$54,394.79	0.01%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	11	$477,870.66	0.09%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	4	$162,897.68	0.03%	0	$0.00	NA	0	$0.

	ST. FRANCIS BANK FSB	21	$1,122,817.37	0.21%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$87,734.04	0.02%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$109,892.21	0.02%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	7	$265,070.60	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$146,591.67	0.03%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$366,768.40	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	11	$570,512.71	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	32	$1,770,169.40	0.33%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$73,569.53	0.01%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	50	$2,638,462.02	0.49%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	2	$80,106.16	0.01%	0	$0.00	NA	0	$0.
	STATE BANK & TRUST COMPANY NEW ULM	1	$63,404.68	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$68,384.44	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	4	$177,162.98	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	6	$251,309.05	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$93,842.22	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	8	$524,664.11	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$171,076.80	0.03%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	39	$2,096,952.86	0.39%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	85	$4,749,445.07	0.88%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$106,753.52	0.02%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$319,402.63	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	$1,128,374.12	0.21%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$46,937.53	0.01%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	2	$93,856.31	0.02%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	$1,864,705.00	0.35%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$69,437.22	0.01%	0	$0.00	NA	0	$0.

	SUNTRUST MORTGAGE INC	4	$199,305.26	0.04%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	18	$998,288.87	0.19%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	14	$717,069.95	0.13%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$62,905.23	0.01%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$74,365.03	0.01%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	$1,829,896.42	0.34%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	2	$135,847.23	0.03%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	10	$442,504.50	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	21	$1,003,022.99	0.19%	0	$0.00	NA	0	$0.
	THE BANK OF BENNINGTON	1	$70,890.71	0.01%	0	$0.00	NA	0	$0.
	THE BANK OF ILLINOIS IN NORMAL	1	$48,369.40	0.01%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	1	$55,655.64	0.01%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	2	$91,633.04	0.02%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$114,236.13	0.02%	0	$0.00	NA	0	$0.
	THE CROSSFIRE FINANCIAL NETWORK INC	2	$88,697.19	0.02%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	13	$807,673.58	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$37,442.91	0.01%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	5	$224,147.77	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$178,554.95	0.03%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	$107,246.10	0.02%	0	$0.00	NA	0	$0.
	THE HOMETOWN BANK	1	$62,430.79	0.01%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$108,672.38	0.02%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	$285,158.90	0.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$114,458.13	0.02%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	23	$1,203,138.67	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	4	$222,560.93	0.04%	0	$0.00	NA	0	$0.
		2	$116,737.87	0.02%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PEOPLES CREDIT UNION	1	$46,796.45	0.01%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC	5	$307,195.80	0.06%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTE	1	$26,217.34	0%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$38,527.34	0.01%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$74,582.45	0.01%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	12	$619,009.29	0.12%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$72,344.68	0.01%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$75,006.49	0.01%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	5	$298,267.13	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$259,240.96	0.05%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	44	$2,079,873.93	0.39%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$179,272.63	0.03%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	14	$744,329.69	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	$776,143.85	0.14%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$81,355.50	0.02%	0	$0.00	NA	0	$0.
	TRACY FEDERAL BANK FSB	3	$160,008.49	0.03%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	6	$401,637.81	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	13	$697,736.13	0.13%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$126,331.22	0.02%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	9	$522,514.69	0.1%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	6	$295,919.83	0.06%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	6	$302,271.80	0.06%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$61,021.89	0.01%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	4	$224,631.34	0.04%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$57,649.29	0.01%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	2	$87,829.25	0.02%	0	$0.00	NA	0	$0.

	UNION BANK	31	$1,634,807.65	0.3%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	2	$121,498.37	0.02%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	63	$2,855,997.21	0.53%	0	$0.00	NA	0	$0.
	UNIONBANK	40	$1,694,571.96	0.32%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$124,719.61	0.02%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$52,732.08	0.01%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	21	$908,686.96	0.17%	0	$0.00	NA	0	$0.
	UNITED COOPERATIVE BANK	9	$553,547.44	0.1%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	1	$72,002.03	0.01%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$240,134.92	0.04%	0	$0.00	NA	0	$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$62,458.69	0.01%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$40,248.85	0.01%	0	$0.00	NA	0	$0.
	UNIVERSAL SAVINGS BANK FA	1	$34,949.22	0.01%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$502,788.40	0.09%	0	$0.00	NA	0	$0.
	UPSTATE FEDERAL CREDIT UNION	1	$63,429.39	0.01%	0	$0.00	NA	0	$0.
	USA MORTGAGE BANKERS CORPORATION	2	$108,486.60	0.02%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$62,124.16	0.01%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	1	$42,969.75	0.01%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	6	$232,855.48	0.04%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	2	$118,654.11	0.02%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	20	$1,145,927.47	0.21%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	3	$144,544.11	0.03%	0	$0.00	NA	0	$0.
	VANDENBERG FEDERAL CREDIT UNION	2	$135,856.63	0.03%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	13	$617,875.36	0.12%	0	$0.00	NA	0	$0.
	VT DEVELOPMENT CREDIT UNION	1	$76,346.08	0.01%	0	$0.00	NA	0	$0.
		1	$65,778.74	0.01%	0	$0.00	NA	0	$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WARREN FIVE CENTS SAVINGS BANK	1	$52,355.82	0.01%	0	$0.00	NA	0	$0.
	WASHINGTON CREDIT UNION	1	$42,352.17	0.01%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$191,644.52	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$410,034.29	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	10	$503,135.26	0.09%	0	$0.00	NA	0	$0.
	WASHTENAW MORTGAGE COMPANY	17	$972,631.37	0.18%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	6	$295,591.53	0.06%	0	$0.00	NA	0	$0.
	WAYNE BANK	2	$75,423.18	0.01%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	9	$489,146.55	0.09%	0	$0.00	NA	0	$0.
	WEGMANS FEDERAL CREDIT UNION	1	$54,565.39	0.01%	0	$0.00	NA	0	$0.
	WELLS FARGO HOME MORTGAGE, INC	30	$1,525,862.78	0.28%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	22	$1,013,513.19	0.19%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	18	$946,814.19	0.18%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	9	$395,644.63	0.07%	0	$0.00	NA	0	$0.
	WESTMARK CREDIT UNION	2	$84,467.52	0.02%	0	$0.00	NA	0	$0.
	WESTMINSTER MORTGAGE CORPORATION	5	$247,850.35	0.05%	0	$0.00	NA	0	$0.
	WHITNEY NATIONAL BANK	45	$1,632,396.57	0.3%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$47,654.10	0.01%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	15	$732,482.90	0.14%	0	$0.00	NA	0	$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	$45,916.33	0.01%	0	$0.00	NA	0	$0.
	WISCONSIN MORTGAGE CORPORATION	2	$98,713.27	0.02%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	11	$633,211.53	0.12%	0	$0.00	NA	0	$0.
	WORLD SAVINGS AND LOAN ASSOCIATION	2	$83,536.28	0.02%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	126	$6,070,755.68	1.13%	0	$0.00	NA	0	$0.
	WORTHINGTON MORTGAGE GROUP INC	5	$253,924.92	0.05%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	20	$1,077,098.19	0.2%	0	$0.00	NA	0	$0.

		Unavailable	1,693	$90,736,320.28	16.9%	0	$0.00	NA	0	$0.
Total			**10,838**	**$536,775,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$69,587.09	0.04%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	2	$107,317.07	0.06%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	4	$273,025.33	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$158,939.06	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	2	$114,242.42	0.07%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$70,238.20	0.04%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	11	$622,403.23	0.35%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	1	$54,732.21	0.03%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	3	$162,548.38	0.09%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$196,985.12	0.11%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$70,443.82	0.04%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$145,069.70	0.08%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$55,748.58	0.03%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	1	$73,954.64	0.04%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	15	$811,777.94	0.46%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$101,380.88	0.06%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$100,633.42	0.06%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	15	$758,285.60	0.43%	0	$0.00	NA	0	$0.
		AUBURNBANK	3	$144,066.03	0.08%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$77,415.95	0.04%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	4	$206,579.91	0.12%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,113.96	0.03%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$63,118.23	0.04%	0	$0.00	NA	0	$0.
		BANK CALUMET, N.A	1	$68,272.32	0.04%	0	$0.00	NA	0	$0.

	BANK OF HANOVER AND TRUST COMPANY	2	$112,041.88	0.06%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	2	$114,891.13	0.07%	0	$0.00	NA	0	$0.
	BANK OF LENOX	3	$125,567.61	0.07%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$40,187.12	0.02%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$83,411.60	0.05%	0	$0.00	NA	0	$0.
	BANK ONE,N.A	1	$51,672.65	0.03%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	2	$120,949.40	0.07%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$49,753.93	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$41,991.60	0.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$59,110.00	0.03%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$7,483,382.47	4.26%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$50,497.67	0.03%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$58,432.67	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$211,377.99	0.12%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$146,697.58	0.08%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$48,593.66	0.03%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	8	$455,641.01	0.26%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$773,912.43	0.44%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$127,217.36	0.07%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	11	$660,999.87	0.38%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	2	$132,467.86	0.08%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$61,551.76	0.04%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	1	$67,645.93	0.04%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	1	$66,372.70	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$64,756.48	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	$404,455.62	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$177,877.99	0.1%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	4	$219,977.22	0.13%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	5	$304,415.58	0.17%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	7	$364,163.90	0.21%	0	$0.00	NA	0	$0.

	COMMERCIAL FEDERAL BANK	2	$92,708.18	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$159,485.06	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$120,111.72	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$70,132.16	0.04%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	2	$127,682.50	0.07%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$39,533.22	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	11	$582,336.31	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$58,103.26	0.03%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	1	$69,669.00	0.04%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$47,586.18	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$205,748.14	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$147,526.61	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$195,927.97	0.11%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$76,876.20	0.04%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	2	$130,027.61	0.07%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	15	$608,162.35	0.35%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	4	$216,179.45	0.12%	0	$0.00	NA	0	$0.
	EVERBANK	1	$54,881.42	0.03%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$71,939.44	0.04%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	5	$219,421.10	0.13%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	$159,501.13	0.09%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	$344,029.30	0.2%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	17	$1,088,318.85	0.62%	0	$0.00	NA	0	$0.
	FIMI, INC	1	$51,135.53	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$61,343.76	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$118,235.61	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$81,298.27	0.05%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK	1	$47,061.12	0.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$131,992.87	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$133,823.96	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	4	$181,347.20	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	2	$82,353.24	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$43,637.76	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	14	$791,071.77	0.45%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$140,329.35	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$138,627.04	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$92,773.32	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$157,718.30	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$64,023.73	0.04%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	175	$9,374,187.05	5.34%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$91,273.63	0.05%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	23	$1,298,680.03	0.74%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	9	$506,280.89	0.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$54,917.53	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	14	$658,950.91	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$16,892.78	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$85,142.20	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	3	$84,289.98	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$76,584.05	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$49,004.55	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	$39,609.48	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$270,815.30	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$452,977.07	0.26%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$54,219.90	0.03%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO	26	$1,423,606.64	0.81%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	28	$1,409,831.93	0.8%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$41,369.09	0.02%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$526,395.69	0.3%	0	$0.00	NA	0	$0.
	FULTON BANK	12	$632,725.72	0.36%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$147,922.35	0.08%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$231,596.71	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$78,250.70	0.04%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$45,803.74	0.03%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	$130,581.64	0.07%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$130,747.27	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$72,507.66	0.04%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	2	$137,990.61	0.08%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$146,071.67	0.08%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	5	$273,596.10	0.16%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	$62,512.93	0.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$149,644.40	0.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	3	$66,159.15	0.04%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	7	$361,769.89	0.21%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$72,852.15	0.04%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	43	$2,171,882.95	1.24%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$165,517.49	0.09%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	1	$43,350.87	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	9	$519,813.21	0.3%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$50,057.16	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$134,751.75	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$45,902.36	0.03%	0	$0.00	NA	0	$0.

	HOME STAR MORTGAGE SERVICES, LLC	12	$715,620.94	0.41%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	11	$510,987.97	0.29%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$71,575.89	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$147,093.49	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	12	$690,100.52	0.39%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$43,807.00	0.02%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$79,121.99	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	10	$545,452.37	0.31%	0	$0.00	NA	0	$0.
	INDUSTRIAL BANK, NA	1	$62,486.35	0.04%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$55,031.11	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	6	$340,665.17	0.19%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$50,069.96	0.03%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	34	$1,689,610.11	0.96%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	$423,602.28	0.24%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	27	$1,633,295.98	0.93%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	11	$744,265.79	0.42%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$33,326.97	0.02%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$50,260.78	0.03%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$119,119.35	0.07%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	6	$377,559.76	0.22%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$52,395.10	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	12	$575,620.37	0.33%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	2	$125,329.91	0.07%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	4	$234,868.71	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$274,457.23	0.16%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	4	$203,838.15	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$72,521.57	0.04%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	1	$37,132.58	0.02%	0	$0.00	NA	0	$0.

	MCCAUGHAN MORTGAGE COMPANY INC	1	$72,778.91	0.04%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	1	$14,274.07	0.01%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	$164,818.39	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$377,057.33	0.21%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$59,663.60	0.03%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	2	$49,640.72	0.03%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$214,332.29	0.12%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$65,963.22	0.04%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	2	$132,413.63	0.08%	0	$0.00	NA	0	$0.
	MIDFIRST BANK SSB	2	$110,187.71	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$103,029.06	0.06%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$68,706.22	0.04%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	4	$233,065.99	0.13%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$104,177.04	0.06%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$55,864.40	0.03%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	2	$125,873.26	0.07%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	3	$176,126.44	0.1%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	1	$39,242.31	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$384,597.65	0.22%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	4	$180,401.59	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$37,439.42	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$330,504.36	0.19%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	1	$30,560.57	0.02%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	129	$6,723,822.17	3.83%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$27,575.15	0.02%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	$3,262,440.26	1.86%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	12	$668,596.35	0.38%	0	$0.00	NA	0	$0.

	NAVY FEDERAL CREDIT UNION	1	$65,326.62	0.04%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	15	$752,985.77	0.43%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	3	$152,793.29	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	15	$877,823.65	0.5%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$34,114.63	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$156,935.63	0.09%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$75,567.38	0.04%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	2	$130,657.64	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$114,795.38	0.07%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$43,704.22	0.02%	0	$0.00	NA	0	$0.
	PARK BANK	1	$47,976.62	0.03%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$40,255.03	0.02%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$94,947.72	0.05%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$138,830.63	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$58,205.28	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	14	$811,727.83	0.46%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$165,011.07	0.09%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	9	$443,581.39	0.25%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	3	$143,768.13	0.08%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$163,334.69	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$458,648.23	0.26%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$119,822.75	0.07%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$64,490.60	0.04%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$72,535.23	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	26	$1,342,078.88	0.76%	0	$0.00	NA	0	$0.
		1	$68,238.15	0.04%	0	$0.00	NA	0	$0.

	PROGRESSIVE EQUITY FUNDING CORPORATION								
	PUTNAM SAVINGS BANK	1	$69,020.25	0.04%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$219,846.38	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$62,052.23	0.04%	0	$0.00	NA	0	$0.
	REGIONS BANK	3	$155,835.94	0.09%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC	3	$138,732.40	0.08%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	4	$242,000.74	0.14%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$21,826.91	0.01%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$71,436.95	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	9	$465,170.88	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	6	$281,100.46	0.16%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	3	$117,266.17	0.07%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$58,373.74	0.03%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$132,933.43	0.08%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$62,319.30	0.04%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$149,449.83	0.09%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	69	$3,774,530.57	2.15%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$142,062.17	0.08%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$51,259.39	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$76,710.20	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$352,793.46	0.2%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$71,490.50	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$58,256.99	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$458,032.70	0.26%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	5	$285,315.09	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$61,915.31	0.04%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	2	$98,846.54	0.06%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	3	$143,414.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$92,541.87	0.05%	0	$0.00	NA	0	$0.

	SUN AMERICAN MORTGAGE COMPANY	1	$48,673.26	0.03%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	37	$2,157,037.95	1.23%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$119,369.09	0.07%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	4	$222,099.83	0.13%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	2	$120,319.60	0.07%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	3	$161,925.62	0.09%	0	$0.00	NA	0	$0.
	THE CARROLL MORTGAGE GROUP, INC	1	$42,462.60	0.02%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	3	$154,186.51	0.09%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$70,586.82	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	18	$1,019,476.33	0.58%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	1	$39,074.21	0.02%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$40,182.12	0.02%	0	$0.00	NA	0	$0.
	TIERONE BANK	10	$537,495.53	0.31%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$73,786.15	0.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$230,251.95	0.13%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	6	$340,773.82	0.19%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	2	$110,270.73	0.06%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$69,413.21	0.04%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	3	$119,259.02	0.07%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$120,229.51	0.07%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$111,746.13	0.06%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$75,654.32	0.04%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	6	$343,699.02	0.2%	0	$0.00	NA	0	$0.
	UNIONBANK	19	$904,863.30	0.52%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$55,567.37	0.03%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$115,944.30	0.07%	0	$0.00	NA	0	$0.
		1	$74,858.08	0.04%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY								
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$62,321.78	0.04%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$67,811.01	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$60,588.17	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$31,434.81	0.02%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$72,088.56	0.04%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	8	$430,558.52	0.25%	0	$0.00	NA	0	$0.
		WELLS FARGO HOME MORTGAGE, INC	11	$572,845.01	0.33%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$78,781.38	0.04%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$121,083.69	0.07%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	3	$137,319.08	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	11	$588,551.62	0.34%	0	$0.00	NA	0	$0.
		Unavailable	1,464	$80,598,216.84	45.97%	0	$0.00	NA	0	$0.
Total			**3,239**	**$175,460,458.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRM8		1ST TRUST BANK FOR SAVINGS	4	$258,681.21	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$155,709.88	0.03%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	2	$132,843.51	0.03%	0	$0.00	NA	0	$0.
		ADVANCED FINANCIAL SERVICES, INC	1	$61,619.47	0.01%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	9	$475,436.89	0.1%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$142,258.76	0.03%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$78,040.57	0.02%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$375,905.86	0.08%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$120,778.98	0.02%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	6	$420,176.82	0.08%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$138,049.49	0.03%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	7	$405,446.30	0.08%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT	7	$497,418.95	0.1%	0	$0.00	NA	0	$0.

	UNION								
	AMARILLO NATIONAL BANK	50	$2,616,626.07	0.53%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	6	$408,157.84	0.08%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,112,935.83	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST	1	$22,150.20	0%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	3	$141,097.12	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$59,545.63	0.01%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$77,195.83	0.02%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$154,703.58	0.03%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	45	$2,553,395.47	0.52%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	6	$336,547.49	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$101,799.66	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$80,536.82	0.02%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$45,452.32	0.01%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	5	$200,471.42	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$262,033.33	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	124	$7,046,073.49	1.42%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	10	$472,959.14	0.1%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,665.60	0.01%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$73,058.21	0.01%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$60,872.57	0.01%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$42,635.31	0.01%	0	$0.00	NA	0	$0.
	BALTIMORE COMMUNITY LENDING, INC	3	$188,874.19	0.04%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	$1,306,289.46	0.26%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	18	$1,084,724.70	0.22%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	33	$1,976,118.73	0.4%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	2	$152,091.24	0.03%	0	$0.00	NA	0	$0.

	BANK MUTUAL	6	$394,182.76	0.08%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$147,536.80	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$76,016.07	0.02%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$70,226.19	0.01%	0	$0.00	NA	0	$0.
	BANK OF LENOX	3	$169,308.07	0.03%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$73,387.62	0.01%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	12	$813,035.25	0.16%	0	$0.00	NA	0	$0.
	BANK OF STANLY	9	$552,289.67	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$66,580.08	0.01%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$73,840.63	0.01%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	2	$80,376.91	0.02%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	4	$280,537.85	0.06%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	$127,945.26	0.03%	0	$0.00	NA	0	$0.
	BANKWEST	9	$344,366.72	0.07%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$123,390.15	0.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$389,491.16	0.08%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$66,111.97	0.01%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$2,399,810.66	0.48%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$73,730.83	0.01%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	11	$650,155.17	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	10	$614,848.08	0.12%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	8	$393,933.76	0.08%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, LLC	2	$120,653.09	0.02%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$33,869.76	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$38,352.60	0.01%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	8	$374,665.27	0.08%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$46,573.23	0.01%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$91,712.00	0.02%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	11	$665,049.65	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$254,137.44	0.05%	0	$0.00	NA	0	$0.
		6	$398,902.76	0.08%	0	$0.00	NA	0	$0.

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$54,637.87	0.01%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	92	$5,411,069.05	1.09%	0	$0.00	NA	0	$0.
	CENTREBANK	3	$140,748.82	0.03%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	8	$577,709.58	0.12%	0	$0.00	NA	0	$0.
	CHARTER BANK	13	$858,285.25	0.17%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	194	$10,356,124.16	2.09%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$214,881.13	0.04%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	11	$705,745.67	0.14%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$118,280.72	0.02%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$561,647.62	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK	7	$432,666.73	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	18	$1,011,066.41	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	24	$1,364,485.33	0.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,055.52	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$327,744.97	0.07%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$132,071.78	0.03%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$51,196.20	0.01%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK	1	$58,310.41	0.01%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$77,621.38	0.02%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	14	$622,291.60	0.13%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$75,428.19	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$137,444.32	0.03%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$67,581.97	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	12	$673,344.29	0.14%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$111,618.27	0.02%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	2	$150,480.08	0.03%	0	$0.00	NA	0	$0.

	COLUMBIA HOME LOANS, LLC	7	$395,329.03	0.08%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	3	$137,980.81	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	11	$543,616.60	0.11%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	1	$77,158.02	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	8	$417,519.33	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$27,771.02	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	7	$285,863.74	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	2	$104,312.64	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$38,527.93	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$85,432.12	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	7	$404,080.89	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	13	$822,582.32	0.17%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	5	$258,951.56	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$146,021.75	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	6	$314,284.23	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	$313,550.73	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	5	$296,314.20	0.06%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	1	$72,941.67	0.01%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$47,312.70	0.01%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$43,599.38	0.01%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	2	$112,234.32	0.02%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$25,171.84	0.01%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$938,010.09	0.19%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$29,056.86	0.01%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$201,405.52	0.04%	0	$0.00	NA	0	$0.
	DPS CREDIT UNION	1	$50,033.94	0.01%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	29	$1,540,914.89	0.31%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY	3	$174,331.84	0.04%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	14	$688,335.33	0.14%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$50,219.03	0.01%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	11	$698,642.62	0.14%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	3	$179,952.02	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$66,019.65	0.01%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	8	$451,563.64	0.09%	0	$0.00	NA	0	$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	$61,368.27	0.01%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$102,434.85	0.02%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	12	$644,440.25	0.13%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$72,665.62	0.01%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	4	$227,071.96	0.05%	0	$0.00	NA	0	$0.
	EVERBANK	19	$1,122,561.58	0.23%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	8	$414,929.97	0.08%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$71,099.68	0.01%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$208,873.50	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$117,749.28	0.02%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$86,633.07	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$57,511.83	0.01%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	109	$6,377,937.30	1.29%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	562	$34,269,379.47	6.92%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	22	$1,383,847.26	0.28%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$144,272.85	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	$238,438.66	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	17	$860,369.82	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$81,791.30	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$101,007.13	0.02%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	$2,726,149.70	0.55%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	13	$756,826.96	0.15%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY BANK	1	$36,122.21	0.01%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$62,561.32	0.01%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$287,560.05	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	9	$446,925.03	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	36	$2,141,030.80	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$274,774.43	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	11	$577,137.53	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	30	$1,644,437.37	0.33%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	$816,779.45	0.16%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$63,353.20	0.01%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$170,811.99	0.03%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	415	$25,340,435.87	5.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$428,179.02	0.09%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	33	$1,826,724.69	0.37%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$43,009.26	0.01%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	30	$1,535,612.11	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	19	$1,099,894.46	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$52,682.87	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$571,021.62	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$60,377.15	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	18	$747,810.17	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	9	$383,164.65	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	5	$361,875.38	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	4	$222,195.49	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$102,028.90	0.02%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF LEMARS	2	$102,263.45	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	21	$1,221,180.60	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$85,052.67	0.02%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$94,961.31	0.02%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	79	$4,572,729.56	0.92%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$72,840.43	0.01%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$66,848.09	0.01%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$167,973.01	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	14	$928,427.52	0.19%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$68,327.51	0.01%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	8	$393,460.02	0.08%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$657,440.94	0.13%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$62,110.91	0.01%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	27	$1,748,140.69	0.35%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$113,387.80	0.02%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$72,204.64	0.01%	0	$0.00	NA	0	$0.
	FULTON BANK	12	$655,178.76	0.13%	0	$0.00	NA	0	$0.
	FULTON SAVINGS BANK	1	$63,971.57	0.01%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$120,639.46	0.02%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$134,961.69	0.03%	0	$0.00	NA	0	$0.
	GECU	30	$1,810,595.36	0.37%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	135	$7,409,473.48	1.5%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	58	$3,256,869.47	0.66%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	$145,426.70	0.03%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$1,030,130.30	0.21%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$95,887.26	0.02%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	2	$101,620.43	0.02%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$165,730.43	0.03%	0	$0.00	NA	0	$0.
		3	$101,216.39	0.02%	0	$0.00	NA	0	$0.

	GREENPOINT MORTGAGE FUNDING, INC								
	GREYLOCK FEDERAL CREDIT UNION	11	$677,226.78	0.14%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$423,312.16	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$36,964.70	0.01%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$66,538.32	0.01%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$567,955.48	0.11%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	2	$125,045.07	0.03%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	5	$252,435.68	0.05%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	9	$543,209.49	0.11%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	3	$155,805.03	0.03%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	18	$1,151,378.40	0.23%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$92,378.68	0.02%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$128,476.00	0.03%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	4	$249,233.58	0.05%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	11	$604,468.64	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$65,342.27	0.01%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	8	$447,799.31	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$139,516.77	0.03%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	42	$2,502,079.75	0.51%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$146,946.42	0.03%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	6	$323,241.65	0.07%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$52,873.54	0.01%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$132,706.99	0.03%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$68,446.40	0.01%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	5	$328,214.58	0.07%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$537,316.04	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	7	$445,960.63	0.09%	0	$0.00	NA	0	$0.

	ILLINI BANK	5	$349,355.53	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	24	$1,341,727.94	0.27%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	18	$1,008,201.89	0.2%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	25	$1,481,725.52	0.3%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$229,298.63	0.05%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$76,861.69	0.02%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	4	$260,415.17	0.05%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	17	$1,063,897.04	0.21%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	4	$234,966.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$555,652.20	0.11%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$63,870.11	0.01%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$39,303.32	0.01%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$729,056.78	0.15%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$129,752.71	0.03%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$108,569.06	0.02%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	15	$872,705.80	0.18%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	7	$403,460.05	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	10	$561,867.10	0.11%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$35,003.70	0.01%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$392,196.46	0.08%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$53,713.40	0.01%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$61,554.98	0.01%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	29	$1,230,237.92	0.25%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$63,514.31	0.01%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	18	$811,076.67	0.16%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	15	$716,302.30	0.14%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	42	$2,462,015.87	0.5%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$35,797.57	0.01%	0	$0.00	NA	0	$0.

	MARQUETTE BANK	4	$256,890.47	0.05%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$98,939.52	0.02%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$83,440.21	0.02%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$79,932.02	0.02%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$79,316.00	0.02%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$94,132.04	0.02%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$60,155.00	0.01%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$149,505.37	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	52	$3,010,919.64	0.61%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	4	$193,988.57	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	$4,298,455.37	0.87%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$72,563.41	0.01%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	23	$1,398,154.14	0.28%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$171,734.05	0.03%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$142,741.42	0.03%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$59,054.11	0.01%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$145,604.43	0.03%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	35	$2,106,960.89	0.43%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$31,582.57	0.01%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$70,657.61	0.01%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	25	$1,330,546.97	0.27%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$84,212.21	0.02%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	6	$349,289.63	0.07%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$205,092.29	0.04%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$61,156.65	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	$183,782.45	0.04%	0	$0.00	NA	0	$0.

	FINANCIAL SERVICES								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$79,833.21	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	10	$545,548.76	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$114,175.61	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	$80,102.54	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$49,173.52	0.01%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	3	$165,620.24	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$54,816.57	0.01%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	375	$19,486,605.64	3.93%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$73,185.88	0.01%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$24,493.59	0%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	$6,893,829.58	1.39%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	4	$232,480.97	0.05%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$114,904.06	0.02%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$65,446.36	0.01%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$94,382.70	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$38,796.22	0.01%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	43	$2,204,185.22	0.44%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$51,984.40	0.01%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	100	$5,483,661.74	1.11%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$117,816.60	0.02%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$77,566.30	0.02%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	3	$103,477.52	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$288,738.64	0.06%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$33,982.56	0.01%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$62,930.53	0.01%	0	$0.00	NA	0	$0.
		2	$121,878.14	0.02%	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY								
	OLD SECOND MORTGAGE COMPANY	3	$214,018.40	0.04%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$110,316.09	0.02%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$73,300.24	0.01%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	$195,924.95	0.04%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	13	$840,329.47	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	8	$523,015.78	0.11%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$56,048.30	0.01%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$37,399.09	0.01%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	10	$480,030.75	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$68,451.04	0.01%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$17,889.54	0%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	53	$2,831,755.31	0.57%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$65,923.70	0.01%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	7	$330,052.08	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	9	$492,319.89	0.1%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	$234,518.57	0.05%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	4	$173,811.24	0.04%	0	$0.00	NA	0	$0.
	PIONEER BANK	9	$612,103.23	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$115,583.46	0.02%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$68,790.00	0.01%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	4	$266,022.39	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	26	$1,613,674.63	0.33%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	22	$1,166,888.05	0.24%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$623,915.10	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$139,413.30	0.03%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$161,388.30	0.03%	0	$0.00	NA	0	$0.

	PREMIER BANK OF JACKSONVILLE	1	$17,079.30	0%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	24	$1,562,006.48	0.32%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	18	$1,142,664.77	0.23%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$60,605.95	0.01%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$79,608.78	0.02%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$461,973.89	0.09%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$208,974.24	0.04%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$72,941.27	0.01%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$484,076.05	0.1%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	4	$158,663.74	0.03%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$354,633.11	0.07%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	11	$525,027.71	0.11%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$178,337.68	0.04%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$63,671.69	0.01%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$987,074.60	0.2%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$58,275.26	0.01%	0	$0.00	NA	0	$0.
	S&T BANK	27	$1,320,902.42	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	21	$1,243,530.50	0.25%	0	$0.00	NA	0	$0.
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$32,353.95	0.01%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,539.35	0.01%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$62,623.39	0.01%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$71,001.71	0.01%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$38,783.16	0.01%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	8	$618,542.85	0.12%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$37,952.81	0.01%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$360,720.29	0.07%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$36,154.62	0.01%	0	$0.00	NA	0	$0.

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$71,935.11	0.01%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$119,354.32	0.02%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	191	$10,665,066.39	2.15%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	$654,171.22	0.13%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	6	$250,896.34	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	9	$475,280.85	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$58,177.71	0.01%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	$3,266,810.65	0.66%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	11	$721,445.55	0.15%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$93,523.10	0.02%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$182,867.18	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$34,543.59	0.01%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$405,423.27	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	2	$113,254.53	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	18	$936,075.09	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$142,150.69	0.03%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	9	$448,115.64	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$344,888.16	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$98,686.08	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,924.34	0.01%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$72,010.45	0.01%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$31,951.17	0.01%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$67,428.22	0.01%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	97	$5,821,665.02	1.18%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	58	$3,528,247.40	0.71%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	4	$206,879.37	0.04%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	5	$239,218.62	0.05%	0	$0.00	NA	0	$0.

	SYRACUSE SECURITIES INC	2	$135,662.96	0.03%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$60,908.10	0.01%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$72,197.77	0.01%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$44,068.82	0.01%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$54,362.63	0.01%	0	$0.00	NA	0	$0.
	TEXAS BANK	7	$340,844.73	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,846.86	0.02%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$72,905.87	0.01%	0	$0.00	NA	0	$0.
	THE CARROLL MORTGAGE GROUP, INC	1	$60,527.29	0.01%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$70,383.59	0.01%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	10	$585,507.97	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	7	$418,060.57	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	$114,707.50	0.02%	0	$0.00	NA	0	$0.
	THE GRANGE BANK	2	$123,432.69	0.02%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	$96,034.65	0.02%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$54,889.90	0.01%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	11	$438,712.49	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$37,528.66	0.01%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$74,451.87	0.02%	0	$0.00	NA	0	$0.
	THE SENECA FALLS SAVINGS BANK	1	$62,497.43	0.01%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,632.54	0.01%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$227,895.87	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,810.27	0.01%	0	$0.00	NA	0	$0.
	THUNDER BANK	5	$252,768.57	0.05%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$57,480.72	0.01%	0	$0.00	NA	0	$0.
	TIERONE BANK	34	$1,923,754.11	0.39%	0	$0.00	NA	0	$0.
		1	$27,782.69	0.01%	0	$0.00	NA	0	$0.

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	$77,621.38	0.02%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$75,227.83	0.02%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	$1,074,467.58	0.22%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$64,312.19	0.01%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	3	$145,732.06	0.03%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$48,287.47	0.01%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$134,104.28	0.03%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	3	$119,909.14	0.02%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$75,815.88	0.02%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	4	$235,878.83	0.05%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$43,922.21	0.01%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$80,125.71	0.02%	0	$0.00	NA	0	$0.
	UNIONBANK	9	$460,517.16	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$80,909.80	0.02%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	26	$1,525,674.16	0.31%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	3	$162,506.14	0.03%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$145,885.31	0.03%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$62,916.11	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$71,123.61	0.01%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	2	$109,973.35	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	$66,810.23	0.01%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	2	$113,343.51	0.02%	0	$0.00	NA	0	$0.
	VIEWPOINT BANK	2	$129,178.81	0.03%	0	$0.00	NA	0	$0.
	VINTAGE MORTGAGE CORPORATION	1	$43,735.69	0.01%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	8	$443,577.54	0.09%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	1	$75,349.68	0.02%	0	$0.00	NA	0	$0.

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$65,492.95	0.01%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$67,652.33	0.01%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$255,868.87	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	4	$250,095.97	0.05%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$164,655.22	0.03%	0	$0.00	NA	0	$0.
		WELLS FEDERAL BANK	2	$92,108.30	0.02%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	3	$198,389.48	0.04%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$332,377.93	0.07%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$33,863.80	0.01%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$60,902.01	0.01%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$48,547.63	0.01%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$84,537.79	0.02%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	4	$267,847.03	0.05%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	6	$351,763.57	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	62	$3,732,014.98	0.75%	0	$0.00	NA	0	$0.
		Unavailable	2,868	$166,719,435.26	33.74%	0	$0.00	NA	0	$0.
Total			**8,605**	**$495,324,995.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRN6		1ST TRUST BANK FOR SAVINGS	4	$212,040.23	0.14%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$74,350.96	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$83,181.70	0.05%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$139,306.26	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	7	$361,828.38	0.23%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$128,906.28	0.08%	0	$0.00	NA	0	$0.
		AF BANK	1	$55,462.97	0.04%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$97,964.92	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$281,070.88	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$24,194.69	0.02%	0	$0.00	NA	0	$0.
			3	$131,704.24	0.09%	0	$0.00	NA	0	$0.

	ALLEGIANCE CREDIT UNION								
	ALLIANCE BANK	7	$383,281.11	0.25%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$44,730.76	0.03%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	$242,317.92	0.16%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	1	$31,085.45	0.02%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	3	$191,860.99	0.12%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	7	$426,964.12	0.28%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	21	$1,328,562.51	0.86%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$116,936.63	0.08%	0	$0.00	NA	0	$0.
	AMERIANA BANK AND TRUST, SB	3	$165,080.89	0.11%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$73,629.01	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$145,858.51	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$128,418.42	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	4	$182,697.56	0.12%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$55,467.39	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$292,049.26	0.19%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	4	$234,593.16	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$156,944.92	0.1%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	1	$56,664.88	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	31	$1,568,870.91	1.02%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$48,970.55	0.03%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$122,049.37	0.08%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$656,926.63	0.43%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	17	$999,548.82	0.65%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	42	$2,359,445.63	1.53%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$63,886.55	0.04%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$488,454.13	0.32%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$68,930.04	0.04%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	21	$1,216,003.70	0.79%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$38,748.04	0.03%	0	$0.00	NA	0	$0.

	BANK OF STANLY	5	$248,357.27	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$42,256.81	0.03%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$81,860.10	0.05%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	7	$498,873.23	0.32%	0	$0.00	NA	0	$0.
	BANKWEST	4	$176,962.72	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$114,212.89	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$58,663.46	0.04%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$150,802.31	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,768.79	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	11	$711,369.76	0.46%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	4	$214,580.12	0.14%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, LLC	1	$53,556.62	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$49,287.98	0.03%	0	$0.00	NA	0	$0.
	BUSEY BANK	8	$378,207.54	0.24%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$184,654.61	0.12%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$29,004.72	0.02%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$76,151.20	0.05%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$81,871.12	0.05%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$115,400.99	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$75,745.54	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$49,112.62	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$949,118.79	0.61%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$47,552.36	0.03%	0	$0.00	NA	0	$0.
	CENTREBANK	7	$381,953.66	0.25%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$81,048.87	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	14	$750,474.04	0.49%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$118,124.42	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	14	$945,408.53	0.61%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$61,287.71	0.04%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$1,213,328.01	0.79%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	3	$209,837.12	0.14%	0	$0.00	NA	0	$0.

	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$29,705.63	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	3	$195,056.89	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	20	$1,132,017.80	0.73%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$234,563.36	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$47,680.98	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$211,636.89	0.14%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF TEXAS	1	$83,422.83	0.05%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$243,429.98	0.16%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$267,048.20	0.17%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$117,146.75	0.08%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$115,316.16	0.07%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$67,599.38	0.04%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	3	$112,596.51	0.07%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$78,308.17	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	7	$443,674.65	0.29%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$77,351.64	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$109,426.46	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$159,518.16	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$55,134.03	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$78,115.79	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	38	$2,324,283.59	1.51%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	6	$352,246.46	0.23%	0	$0.00	NA	0	$0.
	CORTRUST BANK	13	$781,091.42	0.51%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$43,556.93	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$265,112.48	0.17%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	7	$466,150.59	0.3%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$77,674.55	0.05%	0	$0.00	NA	0	$0.

	DAKOTALAND FEDERAL CREDIT UNION	1	$40,408.06	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$104,181.38	0.07%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$71,558.68	0.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	10	$594,626.99	0.39%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$51,634.70	0.03%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,698.78	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	14	$820,136.70	0.53%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$228,077.62	0.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$63,713.31	0.04%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$55,701.43	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	15	$853,365.26	0.55%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$43,319.20	0.03%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	5	$328,723.91	0.21%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$55,767.87	0.04%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	25	$1,566,547.73	1.01%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$69,579.98	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$148,313.62	0.1%	0	$0.00	NA	0	$0.
	EVERBANK	2	$160,736.31	0.1%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$56,333.48	0.04%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	16	$1,085,706.07	0.7%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$75,178.12	0.05%	0	$0.00	NA	0	$0.
	FARLEY STATE BANK	1	$53,028.38	0.03%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$118,322.84	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,632.22	0.04%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	122	$7,276,133.50	4.71%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	9	$500,984.69	0.32%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	8	$502,251.13	0.33%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	6	$374,206.83	0.24%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$71,033.34	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$52,355.65	0.03%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK	3	$114,264.82	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$1,235,786.57	0.8%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$322,090.14	0.21%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$54,962.98	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	4	$269,094.16	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	4	$197,286.51	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	$502,751.70	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$121,125.76	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	11	$570,604.80	0.37%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$144,345.57	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$67,254.38	0.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	$274,333.93	0.18%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	$250,810.59	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$477,126.84	0.31%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$207,430.51	0.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	12	$690,905.41	0.45%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$472,725.21	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$88,411.47	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$135,074.96	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$755,910.42	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	5	$269,212.44	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$43,147.01	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$118,909.90	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$163,869.74	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$123,889.05	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	88	$5,039,557.46	3.26%	0	$0.00	NA	0	$0.
		1	$46,340.98	0.03%	0	$0.00	NA	0	$0.

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$1,337,356.10	0.87%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	7	$453,647.04	0.29%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$141,065.80	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$188,109.76	0.12%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$131,461.97	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$245,721.29	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$25,534.86	0.02%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$373,693.32	0.24%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	5	$277,872.67	0.18%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$197,771.38	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$108,401.23	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$74,517.64	0.05%	0	$0.00	NA	0	$0.
	GECU	1	$48,209.72	0.03%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$119,053.43	0.08%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$43,705.53	0.03%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	12	$703,455.63	0.46%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$52,326.06	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$186,437.45	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$69,271.98	0.04%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$82,895.88	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	4	$210,267.30	0.14%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$426,649.49	0.28%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$80,481.64	0.05%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$63,821.56	0.04%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$80,724.72	0.05%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	4	$262,987.41	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$152,195.38	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$30,583.19	0.02%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	6	$332,708.02	0.22%	0	$0.00	NA	0	$0.
		1	$69,902.42	0.05%	0	$0.00	NA	0	$0.

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	1	$63,550.42	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$256,907.43	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$68,977.73	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	15	$1,007,550.06	0.65%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$256,561.11	0.17%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$47,051.45	0.03%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$51,365.05	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$53,768.70	0.03%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$127,546.39	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$304,189.84	0.2%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$78,963.36	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$36,739.99	0.02%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$249,400.74	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$363,312.29	0.24%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$73,709.32	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	2	$158,034.77	0.1%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	1	$28,079.30	0.02%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	12	$716,875.90	0.46%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$71,603.71	0.05%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$97,301.14	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$35,314.22	0.02%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$295,726.38	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$140,149.61	0.09%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	2	$114,962.62	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$375,729.18	0.24%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$38,935.59	0.03%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$61,055.68	0.04%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC	4	$207,210.68	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$26,226.51	0.02%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$64,484.84	0.04%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$142,404.78	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	11	$672,612.98	0.44%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$37,965.90	0.02%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$317,296.90	0.21%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	35	$1,498,830.81	0.97%	0	$0.00	NA	0	$0.
	MAGNA BANK	14	$811,883.42	0.53%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$20,360.06	0.01%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$202,968.74	0.13%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$49,069.34	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	15	$741,632.67	0.48%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$79,473.96	0.05%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$123,714.97	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$108,408.33	0.07%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	2	$123,131.78	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$208,311.38	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	16	$895,977.26	0.58%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$67,842.91	0.04%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$38,175.75	0.02%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$605,917.77	0.39%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$64,401.55	0.04%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$83,430.60	0.05%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$191,329.85	0.12%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	7	$409,888.10	0.27%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	10	$399,319.66	0.26%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$144,337.48	0.09%	0	$0.00	NA	0	$0.
		1	$38,680.80	0.03%	0	$0.00	NA	0	$0.

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	$47,063.65	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$187,356.24	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	14	$671,434.45	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$125,387.75	0.08%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	11	$655,195.46	0.42%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	$2,191,681.58	1.42%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$90,713.91	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	$3,240,191.90	2.1%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$50,045.98	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	$237,198.56	0.15%	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$59,507.19	0.04%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$45,958.75	0.03%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	12	$720,907.13	0.47%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	$51,524.68	0.03%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	13	$784,856.87	0.51%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$42,489.34	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$202,811.55	0.13%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$167,409.61	0.11%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$71,638.83	0.05%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$64,752.22	0.04%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	3	$174,276.67	0.11%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	$211,908.43	0.14%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION	1	$83,600.98	0.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$125,009.51	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	9	$610,214.37	0.4%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	7	$445,212.21	0.29%	0	$0.00	NA	0	$0.
	PARK BANK	1	$69,390.17	0.04%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	2	$136,152.33	0.09%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$135,630.31	0.09%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$155,290.14	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$49,379.32	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	14	$733,075.24	0.47%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$278,793.57	0.18%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,489.07	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$144,151.65	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,032,421.83	0.67%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	27	$1,438,448.30	0.93%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$37,243.41	0.02%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	3	$168,036.10	0.11%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$214,550.45	0.14%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$76,252.30	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	8	$550,169.62	0.36%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	15	$1,007,957.66	0.65%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$139,143.23	0.09%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	4	$199,044.23	0.13%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$70,292.81	0.05%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$46,904.90	0.03%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	4	$145,011.26	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$156,679.24	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$128,755.56	0.08%	0	$0.00	NA	0	$0.

	REGIONS BANK	8	$400,332.19	0.26%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP	1	$64,172.82	0.04%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	4	$204,694.05	0.13%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$65,456.20	0.04%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK, N.A	2	$136,282.39	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$79,310.24	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$742,521.46	0.48%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$41,870.35	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	5	$306,706.73	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	7	$407,810.53	0.26%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$63,834.11	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$284,691.91	0.18%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	2	$154,784.38	0.1%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	4	$259,443.83	0.17%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$109,875.30	0.07%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	$107,379.20	0.07%	0	$0.00	NA	0	$0.
	SHOSHONE FIRST BANK	1	$74,473.12	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$102,784.49	0.07%	0	$0.00	NA	0	$0.
	SKY BANK	11	$647,921.48	0.42%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	13	$801,040.91	0.52%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$66,408.33	0.04%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	$644,898.16	0.42%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	5	$188,167.01	0.12%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	5	$288,459.50	0.19%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$33,121.88	0.02%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$142,311.48	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$394,318.96	0.26%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$67,548.95	0.04%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$48,981.20	0.03%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$166,245.09	0.11%	0	$0.00	NA	0	$0.

	ST. MARYS BANK	2	$107,286.89	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$39,214.51	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$407,229.68	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	2	$84,561.43	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$67,398.68	0.04%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$81,131.49	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$74,893.82	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	$967,766.73	0.63%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$108,285.83	0.07%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$67,096.14	0.04%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,695.59	0.04%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$74,498.00	0.05%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	8	$537,610.92	0.35%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	16	$888,414.81	0.58%	0	$0.00	NA	0	$0.
	SUTTON BANK	4	$220,985.68	0.14%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$65,595.49	0.04%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$23,784.78	0.02%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	2	$133,124.85	0.09%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	2	$96,889.06	0.06%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$56,762.76	0.04%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$195,330.42	0.13%	0	$0.00	NA	0	$0.
	TEXAS BANK	9	$527,945.45	0.34%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$150,709.93	0.1%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$63,410.45	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	8	$507,719.78	0.33%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$109,634.90	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$45,636.19	0.03%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	30	$1,652,734.10	1.07%	0	$0.00	NA	0	$0.

	THE MERCHANTS NATIONAL BANK	1	$57,889.60	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$71,190.86	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$130,875.91	0.08%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$49,091.39	0.03%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$160,711.56	0.1%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$126,061.34	0.08%	0	$0.00	NA	0	$0.
	THUNDER BANK	16	$880,654.31	0.57%	0	$0.00	NA	0	$0.
	TIERONE BANK	14	$723,185.54	0.47%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$42,400.71	0.03%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$560,663.18	0.36%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$197,413.06	0.13%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$73,922.73	0.05%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$134,905.19	0.09%	0	$0.00	NA	0	$0.
	UNION BANK	1	$65,489.42	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$236,605.00	0.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	14	$900,648.23	0.58%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$48,994.81	0.03%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	5	$271,818.26	0.18%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$31,660.27	0.02%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$71,251.18	0.05%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	27	$1,623,631.76	1.05%	0	$0.00	NA	0	$0.
	VANTUS BANK	2	$103,217.97	0.07%	0	$0.00	NA	0	$0.
	VIEWPOINT BANK	1	$72,729.46	0.05%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$58,851.89	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$76,214.63	0.05%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$48,269.18	0.03%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	1	$68,054.56	0.04%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE	1	$51,540.80	0.03%	0	$0.00	NA	0	$0.

		BANKERS LTD D/B/A POWER EXPRESS								
		WALLICK AND VOLK INC	1	$59,588.54	0.04%	0	$0.00	NA	0	$0.
		WANIGAS CREDIT UNION	2	$104,246.96	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$203,904.78	0.13%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$37,666.94	0.02%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$87,037.82	0.06%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	6	$307,349.82	0.2%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$76,753.78	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$441,822.12	0.29%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$109,965.05	0.07%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$132,659.91	0.09%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	6	$334,059.28	0.22%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$72,168.18	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	30	$1,622,891.63	1.05%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$65,791.48	0.04%	0	$0.00	NA	0	$0.
		Unavailable	533	$32,499,145.34	21.03%	0	$0.00	NA	0	$0.
Total			**2,620**	**$154,436,451.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRP1		ALLIED HOME MORTGAGE CORPORATION	1	$187,537.72	0.46%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	$411,749.36	1%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$217,050.36	0.53%	0	$0.00	NA	0	$0.
		BAY GULF CREDIT UNION	1	$234,203.19	0.57%	0	$0.00	NA	0	$0.
		BAYVIEW FINANCIAL, L.P	1	$265,146.19	0.64%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$225,472.11	0.55%	0	$0.00	NA	0	$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	$303,171.29	0.74%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$2,205,206.48	5.36%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,314,827.98	10.5%	0	$0.00	NA	0	$0.
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	$1,216,524.86	2.96%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$172,975.89	0.42%	0	$0.00	NA	0	$0.

	COUNTRYPLACE MORTGAGE, LTD	1	$255,901.82	0.62%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$524,305.66	1.28%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$397,181.23	0.97%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$601,697.83	1.46%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$238,881.69	0.58%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	4	$907,105.31	2.21%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$490,890.25	1.19%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$205,839.63	0.5%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$174,558.75	0.42%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$183,890.95	0.45%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	3	$559,036.39	1.36%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$1,594,929.26	3.88%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	7	$1,599,134.90	3.89%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$569,569.00	1.39%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$213,043.60	0.52%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	14	$3,371,969.75	8.2%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$184,395.75	0.45%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	2	$374,880.73	0.91%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$254,201.53	0.62%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$210,981.39	0.51%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	1	$174,105.85	0.42%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,033.51	0.9%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$656,368.39	1.6%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$404,313.93	0.98%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$603,638.61	1.47%	0	$0.00	NA	0	$0.
		1	$246,661.56	0.6%	0	$0.00	NA	0	$0.

		PINNACLE FINANCIAL CORPORATION								
		R-G CROWN BANK	8	$1,975,443.41	4.81%	0	$0.00	NA	0	$0.
		SARASOTA COASTAL CREDIT UNION	1	$240,044.65	0.58%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$274,505.31	0.67%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	6	$1,426,312.97	3.47%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$389,386.39	0.95%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	10	$1,927,013.57	4.69%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$195,713.14	0.48%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$173,335.58	0.42%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,390,057.74	22.82%	0	$0.00	NA	0	$0.
Total			**181**	**$41,112,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$369,979.51	0.15%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	5	$1,017,431.70	0.41%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$336,205.68	0.14%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	4	$920,200.93	0.37%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	15	$3,353,616.30	1.35%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$286,397.56	0.12%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$631,757.62	0.25%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$177,379.04	0.07%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$393,070.91	0.16%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$385,943.37	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,282,346.27	0.92%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	5	$1,402,298.47	0.56%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	1	$162,543.57	0.07%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$179,883.14	0.07%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$227,693.33	0.09%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	21	$4,105,895.29	1.65%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$211,232.18	0.08%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$224,516.77	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$326,737.93	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$3,307,359.46	1.33%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$169,190.06	0.07%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$188,335.85	0.08%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$179,464.07	0.07%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$566,290.26	0.23%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	9	$1,765,382.98	0.71%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$420,772.10	0.17%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$209,831.48	0.08%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$328,465.09	0.13%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$223,219.63	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$291,379.51	0.12%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$177,298.93	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$957,160.34	0.39%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$169,434.37	0.07%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,875,817.83	0.75%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$194,396.54	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$259,875.15	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,258,917.47	0.51%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	4	$826,118.15	0.33%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$340,890.92	0.14%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	7	$1,646,302.52	0.66%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$777,602.84	0.31%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$192,725.85	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$271,638.85	0.11%	0	$0.00	NA	0	$0.
	CHARTER BANK	3	$523,359.34	0.21%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$399,063.41	0.16%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$597,748.41	0.24%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK FSB	14	$3,811,858.33	1.53%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$208,184.41	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$174,874.84	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,265,770.87	0.51%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$183,917.92	0.07%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$164,013.10	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$166,626.50	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$225,435.50	0.09%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$178,115.63	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$174,538.79	0.07%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$191,867.46	0.08%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$289,029.80	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA NATIONAL INC	1	$182,311.58	0.07%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$277,884.80	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$461,789.61	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$213,458.45	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$166,771.48	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$220,879.25	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,550,964.97	0.62%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	$8,324,755.82	3.35%	0	$0.00	NA	0	$0.
	DPS CREDIT UNION	1	$187,993.10	0.08%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$183,897.01	0.07%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$251,826.58	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$174,523.67	0.07%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$197,146.59	0.08%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	$186,262.27	0.07%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$186,789.97	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$171,629.84	0.07%	0	$0.00	NA	0	$0.
		1	$209,181.53	0.08%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	3	$579,338.45	0.23%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$448,817.97	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$188,505.52	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$272,491.99	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$203,948.26	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$195,705.38	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$608,895.95	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,243.81	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	1	$170,943.28	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$513,704.09	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$192,646.59	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$378,510.46	0.15%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$677,661.00	0.27%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	106	$22,675,237.23	9.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$2,021,819.61	0.81%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$955,488.57	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,371.45	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$1,362,952.99	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$440,852.87	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$202,082.46	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$169,878.11	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$1,051,276.17	0.42%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$230,745.92	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	31	$6,890,514.22	2.77%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	1	$195,994.54	0.08%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO	1	$175,664.71	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$253,816.83	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$267,672.73	0.11%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$985,181.87	0.4%	0	$0.00	NA	0	$0.
	GECU	2	$348,889.13	0.14%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	2	$377,828.25	0.15%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	5	$1,076,655.08	0.43%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	3	$675,487.15	0.27%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$425,920.30	0.17%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	2	$392,043.83	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$657,136.10	0.26%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$614,691.56	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$213,137.69	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,538,481.49	0.62%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	2	$373,476.13	0.15%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$374,828.56	0.15%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	5	$944,583.66	0.38%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	2	$759,425.11	0.31%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$270,929.12	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$540,004.38	0.22%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	3	$530,127.79	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$213,148.25	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	11	$2,656,049.78	1.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$1,162,249.87	0.47%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$604,720.79	0.24%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$615,159.75	0.25%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	11	$2,438,849.88	0.98%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$578,555.81	0.23%	0	$0.00	NA	0	$0.
		1	$184,085.61	0.07%	0	$0.00	NA	0	$0.

	INDEPENDENT BANK CORPORATION								
	INVESTORS SAVINGS BANK	2	$517,447.00	0.21%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$371,725.64	0.15%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$887,188.04	0.36%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	1	$160,905.30	0.06%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$557,866.90	0.22%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$526,104.95	0.21%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$812,265.47	0.33%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$349,723.56	0.14%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$199,044.31	0.08%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	2	$377,742.98	0.15%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$786,305.79	0.32%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$172,620.09	0.07%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	49	$12,257,744.90	4.93%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$189,144.27	0.08%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	9	$1,908,790.82	0.77%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	8	$1,904,665.82	0.77%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$257,393.72	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,349,116.36	0.54%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$173,926.78	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$517,803.61	0.21%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$283,606.13	0.11%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$419,590.85	0.17%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,971,913.77	0.79%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$203,554.29	0.08%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$227,685.57	0.09%	0	$0.00	NA	0	$0.
		1	$225,940.71	0.09%	0	$0.00	NA	0	$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	1	$245,417.12	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$371,077.88	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$364,238.51	0.15%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$221,914.76	0.09%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	16	$3,498,299.49	1.41%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$215,722.13	0.09%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,406,038.00	0.57%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	13	$2,486,625.97	1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,359,711.52	0.55%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$180,500.30	0.07%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$176,948.20	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$589,321.02	0.24%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	3	$563,134.13	0.23%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$208,181.08	0.08%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	3	$558,174.94	0.22%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$173,829.83	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$558,932.49	0.22%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$372,269.21	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$185,028.34	0.07%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$388,698.38	0.16%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$166,087.20	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$637,711.92	0.26%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,710.51	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$775,236.60	0.31%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	9	$1,722,982.32	0.69%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$453,204.94	0.18%	0	$0.00	NA	0	$0.

	PNC BANK, NATIONAL ASSOCIATION	1	$136,946.90	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$3,717,846.15	1.5%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$197,047.75	0.08%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$237,151.65	0.1%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$192,793.75	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$213,501.57	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$691,177.47	0.28%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	2	$391,466.17	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$171,256.73	0.07%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$226,643.93	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$348,126.65	0.14%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$922,227.72	0.37%	0	$0.00	NA	0	$0.
	S&T BANK	1	$185,754.05	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$443,228.96	0.18%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$818,007.32	0.33%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$174,311.16	0.07%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	3	$576,921.73	0.23%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	1	$204,433.04	0.08%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$190,081.47	0.08%	0	$0.00	NA	0	$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$170,640.30	0.07%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$248,219.82	0.1%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	8	$1,897,145.34	0.76%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$254,718.80	0.1%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,522,217.28	1.01%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$1,494,486.42	0.6%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$216,092.25	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$1,063,490.97	0.43%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$588,370.36	0.24%	0	$0.00	NA	0	$0.

	STATE BANK OF NEW PRAGUE	1	$171,876.58	0.07%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	6	$1,073,384.12	0.43%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$182,458.18	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$756,723.17	0.3%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	5	$1,106,945.12	0.45%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$179,928.40	0.07%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$155,259.13	0.06%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	2	$410,011.06	0.16%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$170,156.46	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	4	$856,744.01	0.34%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$185,696.89	0.07%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$408,141.71	0.16%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$246,015.85	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$1,070,337.93	0.43%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$218,699.52	0.09%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$169,481.91	0.07%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	7	$1,463,614.64	0.59%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$279,383.50	0.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$211,244.88	0.09%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$261,511.96	0.11%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	1	$182,999.28	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$194,351.23	0.08%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$243,320.54	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$802,839.56	0.32%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$234,738.47	0.09%	0	$0.00	NA	0	$0.
		10	$2,208,343.71	0.89%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	$176,223.66	0.07%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$193,492.63	0.08%	0	$0.00	NA	0	$0.
		WELLS FEDERAL BANK	1	$192,966.80	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$479,025.75	0.19%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$199,305.26	0.08%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,087.55	0.07%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$208,393.79	0.08%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$170,153.42	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$566,249.78	0.23%	0	$0.00	NA	0	$0.
		Unavailable	249	$51,997,566.06	20.94%	0	$0.00	NA	0	$0.
Total			**1,158**	**$248,514,691.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$468,162.32	0.43%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	1	$211,341.12	0.2%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$344,308.61	0.32%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$1,154,995.90	1.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$436,874.63	0.4%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$664,122.23	0.61%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$173,028.22	0.16%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$354,929.56	0.33%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$269,641.31	0.25%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$215,751.43	0.2%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$416,128.10	0.39%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$376,197.73	0.35%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$172,543.56	0.16%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	11	$2,334,009.32	2.16%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$261,673.62	0.24%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	6	$1,703,107.89	1.58%	0	$0.00	NA	0	$0.
			3	$672,715.27	0.62%	0	$0.00	NA	0	$0.

	BANKUNITED, FEDERAL SAVINGS BANK								
	BANKWEST	1	$188,149.03	0.17%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	70	$16,386,278.12	15.16%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$777,917.50	0.72%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$180,120.70	0.17%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$331,507.58	0.31%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$1,180,781.03	1.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$184,477.68	0.17%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$259,412.42	0.24%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,752,138.12	1.62%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$515,964.76	0.48%	0	$0.00	NA	0	$0.
	CIMA MORTGAGE BANKERS L.L.C	1	$217,362.89	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	8	$1,880,464.74	1.74%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$179,294.80	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$517,534.64	0.48%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$517,743.75	0.48%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$201,658.09	0.19%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	5	$989,010.57	0.92%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$177,072.91	0.16%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	10	$2,314,285.03	2.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,883,256.75	1.74%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$226,914.26	0.21%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$481,770.55	0.45%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	6	$1,307,460.69	1.21%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$271,757.87	0.25%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	$607,261.55	0.56%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$192,080.21	0.18%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$212,039.85	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$398,050.46	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$410,935.31	0.38%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$177,536.65	0.16%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$290,115.85	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$676,951.57	0.63%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$443,948.53	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$195,888.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$443,579.73	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$406,333.80	0.38%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	20	$4,681,727.74	4.33%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$516,712.83	0.48%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$409,735.18	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$185,370.00	0.17%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$241,473.66	0.22%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$203,906.59	0.19%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$171,481.86	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$621,611.07	0.58%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$829,834.11	0.77%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$354,435.26	0.33%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$175,993.45	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$627,747.51	0.58%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$219,623.10	0.2%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$615,803.37	0.57%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$292,510.12	0.27%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$202,259.90	0.19%	0	$0.00	NA	0	$0.
		1	$224,055.31	0.21%	0	$0.00	NA	0	$0.

	IRWIN UNION BANK AND TRUST COMPANY								
	LIBERTY SAVINGS BANK, FSB	1	$174,234.86	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	18	$4,313,845.99	3.99%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$384,551.88	0.36%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	$3,584,597.99	3.32%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$1,286,043.14	1.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$194,377.78	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$240,782.53	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$498,998.93	0.46%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$180,121.76	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,097,606.84	1.94%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$288,530.39	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$184,136.23	0.17%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$430,960.77	0.4%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$477,897.32	0.44%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	$865,204.16	0.8%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	$445,201.54	0.41%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,207.50	0.16%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$377,781.60	0.35%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$186,364.31	0.17%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$478,025.36	0.44%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	$472,461.86	0.44%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$705,229.22	0.65%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$213,409.96	0.2%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$235,186.25	0.22%	0	$0.00	NA	0	$0.

	PARK NATIONAL BANK	1	$198,966.77	0.18%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$191,734.21	0.18%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$231,545.65	0.21%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$3,459,189.57	3.2%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$188,597.79	0.17%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$726,920.73	0.67%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$885,069.16	0.82%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$171,312.48	0.16%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$179,231.99	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$1,361,322.55	1.26%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$274,814.93	0.25%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$485,641.08	0.45%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,174,713.55	1.09%	0	$0.00	NA	0	$0.
	SKY BANK	1	$205,875.77	0.19%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	3	$593,038.84	0.55%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$314,845.10	0.29%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$189,943.11	0.18%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$978,438.01	0.91%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$239,636.23	0.22%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,533.59	0.24%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$195,182.80	0.18%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$182,515.30	0.17%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$224,550.28	0.21%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$369,069.95	0.34%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$219,510.95	0.2%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$284,959.41	0.26%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$490,158.37	0.45%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$244,593.79	0.23%	0	$0.00	NA	0	$0.
		1	$183,395.85	0.17%	0	$0.00	NA	0	$0.

		TRANSWEST CREDIT UNION								
		TRAVIS CREDIT UNION	1	$202,446.28	0.19%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	2	$519,717.33	0.48%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$722,890.52	0.67%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	2	$365,886.70	0.34%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$189,226.01	0.18%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$178,459.39	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$898,832.75	0.83%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$177,530.91	0.16%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$456,258.02	0.42%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$202,632.79	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$475,085.57	0.44%	0	$0.00	NA	0	$0.
		Unavailable	52	$12,325,036.53	11.36%	0	$0.00	NA	0	$0.
Total			**463**	**$108,081,936.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRS5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$260,396.21	0.13%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$167,641.63	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$716,342.35	0.36%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,437.85	0.09%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$202,249.42	0.1%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$162,729.22	0.08%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$195,234.46	0.1%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$502,080.30	0.25%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$481,709.43	0.24%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$218,722.23	0.11%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$298,949.13	0.15%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	4	$1,068,826.99	0.54%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$174,611.00	0.09%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$202,956.88	0.1%	0	$0.00	NA	0	$0.

	BANKERS FINANCIAL GROUP INC	1	$382,616.36	0.19%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$180,433.41	0.09%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,928,829.30	0.98%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$338,906.76	0.17%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$406,305.42	0.21%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$199,961.71	0.1%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	4	$991,988.03	0.5%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$184,646.12	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$214,619.40	0.11%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	107	$24,747,705.59	12.55%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	2	$364,973.40	0.19%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$4,028,237.48	2.04%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$496,967.40	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$695,370.17	0.35%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$172,082.10	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$375,271.45	0.19%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$227,207.08	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$174,969.35	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	5	$1,053,503.88	0.53%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$169,878.91	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$215,375.11	0.11%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$174,197.47	0.09%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$192,812.81	0.1%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$576,595.63	0.29%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	15	$3,263,332.84	1.66%	0	$0.00	NA	0	$0.
	EVERBANK	1	$185,932.95	0.09%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL	1	$197,125.45	0.1%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	19	$3,885,268.99	1.97%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$219,091.85	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$214,305.90	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$900,082.99	0.46%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$329,640.13	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$745,683.15	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$271,601.25	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$170,538.34	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$857,983.78	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF RIVER FALLS	1	$237,501.81	0.12%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$398,757.17	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$176,901.47	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,403,697.30	0.71%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$240,601.27	0.12%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$289,960.45	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$706,852.34	0.36%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	45	$10,218,147.34	5.18%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	12	$2,634,327.73	1.34%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$894,764.63	0.45%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$249,750.09	0.13%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$361,620.10	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$172,492.59	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$424,592.88	0.22%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$261,584.56	0.13%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$188,182.77	0.1%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$145,277.71	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$194,457.30	0.1%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	1	$211,750.35	0.11%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$278,573.72	0.14%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$178,651.17	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$290,353.33	0.15%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$339,547.26	0.17%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$212,055.91	0.11%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$250,233.78	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$590,003.67	0.3%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$189,755.71	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$298,013.99	0.15%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$1,282,410.94	0.65%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$317,296.79	0.16%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	1	$250,367.09	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$166,459.37	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$302,983.01	0.15%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$174,950.73	0.09%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	43	$9,420,688.22	4.78%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$304,795.06	0.15%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$177,429.22	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$189,402.52	0.1%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$165,479.09	0.08%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$202,283.21	0.1%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	2	$390,245.65	0.2%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$197,918.91	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$287,492.88	0.15%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$178,171.47	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	2	$610,836.01	0.31%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$425,813.31	0.22%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$189,638.42	0.1%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$1,475,756.16	0.75%	0	$0.00	NA	0	$0.
		1	$241,953.43	0.12%	0	$0.00	NA	0	$0.

	ROCKLAND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$860,937.90	0.44%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$203,228.09	0.1%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	2	$357,026.02	0.18%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$162,919.21	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$199,043.31	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$181,424.70	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$189,734.33	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$203,340.19	0.1%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	$406,786.72	0.21%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$204,437.02	0.1%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	15	$3,934,191.74	2%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$193,359.32	0.1%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$198,200.79	0.1%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	5	$1,081,840.82	0.55%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$225,598.92	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$419,806.15	0.21%	0	$0.00	NA	0	$0.
	UNION BANK	1	$207,025.25	0.11%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$214,869.30	0.11%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$335,608.58	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$344,209.15	0.17%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$438,152.84	0.22%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	1	$224,894.13	0.11%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$173,439.78	0.09%	0	$0.00	NA	0	$0.
	WOODLANDS NATIONAL BANK	4	$896,634.20	0.45%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	4	$689,331.66	0.35%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$166,148.49	0.08%	0	$0.00	NA	0	$0.

		Unavailable	391	$90,869,323.11	46.11%	0	$0.00	NA	0	$0.
Total			**856**	**$197,127,220.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$269,243.18	0.35%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$279,215.95	0.36%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$638,422.76	0.82%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$430,647.56	0.55%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$152,695.33	0.2%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$291,766.12	0.38%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	2	$466,427.45	0.6%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$427,528.93	0.55%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$174,016.73	0.22%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	4	$956,619.46	1.23%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$313,720.82	0.4%	0	$0.00	NA	0	$0.
		CARVER FEDERAL SAVINGS BANK	2	$642,048.17	0.83%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	2	$305,537.24	0.39%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$190,035.01	0.24%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$1,961,235.38	2.52%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$351,486.70	0.45%	0	$0.00	NA	0	$0.
		COLUMBIA EQUITIES LTD	1	$183,303.38	0.24%	0	$0.00	NA	0	$0.
		COLUMBIA HOME LOANS, LLC	6	$1,761,083.12	2.27%	0	$0.00	NA	0	$0.
		CONCORD MORTGAGE CORPORATION	1	$144,874.69	0.19%	0	$0.00	NA	0	$0.
		CONTINENTAL CAPITAL CORPORATION	1	$175,661.27	0.23%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	3	$611,083.45	0.79%	0	$0.00	NA	0	$0.

	EMPOWER FEDERAL CREDIT UNION	3	$580,512.59	0.75%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$419,004.60	0.54%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$221,487.06	0.29%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,325,440.69	4.28%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,456,377.33	1.87%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$664,949.62	0.86%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	3	$675,523.52	0.87%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$737,892.40	0.95%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	22	$7,767,490.97	10%	0	$0.00	NA	0	$0.
	GREATER BUFFALO SAVINGS BANK	1	$166,472.95	0.21%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	2	$575,195.21	0.74%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	7	$1,655,242.57	2.13%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$157,375.37	0.2%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$235,514.13	0.3%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	3	$982,693.75	1.26%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	10	$3,912,621.87	5.03%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$228,727.35	0.29%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$364,254.59	0.47%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	$4,461,849.82	5.74%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	23	$6,859,942.60	8.83%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$357,621.76	0.46%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,536,722.33	1.98%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$576,044.38	0.74%	0	$0.00	NA	0	$0.
	NBT BANK, N.A	1	$152,987.50	0.2%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$383,408.23	0.49%	0	$0.00	NA	0	$0.
		1	$318,703.47	0.41%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION								
		RBC MORTGAGE COMPANY	1	$189,211.62	0.24%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$367,809.74	0.47%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES INC	2	$394,609.74	0.51%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	4	$1,278,308.54	1.64%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	7	$2,197,606.86	2.83%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	21	$4,264,206.06	5.49%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$380,074.40	0.49%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	1	$352,498.74	0.45%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	$2,270,036.72	2.92%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$255,981.31	0.33%	0	$0.00	NA	0	$0.
		Unavailable	61	$16,261,208.46	20.93%	0	$0.00	NA	0	$0.
Total			**284**	**$77,712,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRU0		BANCO BILBAO VIZCAYA ARGENTARIA	21	$3,681,913.62	3.68%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	$46,997,835.93	47.03%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	1	$153,358.14	0.15%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	53	$11,052,309.10	11.06%	0	$0.00	NA	0	$0.
		CITIBANK, N. A	1	$181,848.83	0.18%	0	$0.00	NA	0	$0.
		EMI EQUITY MORTGAGE, INC	7	$1,607,612.09	1.61%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$4,311,423.38	4.31%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	27	$5,309,905.06	5.31%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	13	$2,888,986.45	2.89%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	2	$485,544.14	0.49%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,112,984.40	2.11%	0	$0.00	NA	0	$0.
		R ~ G MORTGAGE CORPORATION	5	$917,229.06	0.92%	0	$0.00	NA	0	$0.
		SANTANDER MORTGAGE CORPORATION	29	$5,038,144.27	5.04%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	9	$1,747,560.47	1.75%	0	$0.00	NA	0	$0.
			1	$268,815.58	0.27%	0	$0.00	NA	0	$0.

		WESTERNBANK PUERTO RICO								
		Unavailable	59	$13,176,737.67	13.2%	0	$0.00	NA	0	$0.
Total			**487**	**$99,932,208.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRV8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	$11,525,343.02	25.07%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	83	$18,684,972.75	40.64%	0	$0.00	NA	0	$0.
		DORAL BANK	2	$495,640.92	1.08%	0	$0.00	NA	0	$0.
		EMI EQUITY MORTGAGE, INC	6	$946,341.92	2.06%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	3	$655,627.89	1.43%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	4	$849,467.81	1.85%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$364,232.81	0.79%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	6	$1,206,380.65	2.62%	0	$0.00	NA	0	$0.
		R ~ G MORTGAGE CORPORATION	6	$1,325,339.35	2.88%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	13	$2,957,766.94	6.43%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	4	$970,810.23	2.11%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,993,715.66	13.04%	0	$0.00	NA	0	$0.
Total			**211**	**$45,975,639.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRW6		ALLIANCE BANK	2	$467,563.42	2.54%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$1,710,854.81	9.3%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$942,255.02	5.12%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$451,719.52	2.46%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$270,349.06	1.47%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$239,871.65	1.3%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$197,518.77	1.07%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$219,026.22	1.19%	0	$0.00	NA	0	$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	$212,089.33	1.15%	0	$0.00	NA	0	$0.
		CITIZENS 1ST BANK	1	$404,468.83	2.2%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$267,682.65	1.45%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION	1	$245,264.08	1.33%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$182,332.53	0.99%	0	$0.00	NA	0	$0.
			1	$245,455.40	1.33%	0	$0.00	NA	0	$0.

		FIRST FEDERAL BANK TEXAS								
		FIRST MORTGAGE COMPANY, L.L.C	2	$450,707.62	2.45%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$260,671.30	1.42%	0	$0.00	NA	0	$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$374,666.56	2.04%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$224,709.04	1.22%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$309,676.45	1.68%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	3	$651,163.39	3.54%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	1	$200,820.93	1.09%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,190,496.44	6.47%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$194,877.91	1.06%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	3	$814,488.74	4.43%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,136,973.44	6.18%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$643,906.72	3.5%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$204,220.38	1.11%	0	$0.00	NA	0	$0.
		TEXAS BANK	4	$951,212.74	5.17%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$578,694.17	3.15%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	1	$195,881.79	1.06%	0	$0.00	NA	0	$0.
		TRUSTTEXAS BANK, SSB	1	$175,931.34	0.96%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC	1	$171,844.85	0.93%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$226,764.08	1.23%	0	$0.00	NA	0	$0.
		VIEWPOINT BANK	2	$527,946.24	2.87%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$195,474.29	1.06%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,661,039.79	14.48%	0	$0.00	NA	0	$0.
Total			**80**	**$18,398,619.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRX4		AMSOUTH BANK	3	$251,725.88	0.47%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	19	$1,796,043.22	3.34%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$80,033.68	0.15%	0	$0.00	NA	0	$0.
			1	$94,348.49	0.18%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC	20	$1,913,504.04	3.56%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$96,032.85	0.18%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC	1	$84,485.87	0.16%	0	$0.00	NA	0	$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$469,288.26	0.87%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE COMPANY	1	$98,022.76	0.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	18	$1,628,073.08	3.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$295,633.14	0.55%	0	$0.00	NA	0	$0.
	FRANKLIN BANK, SSB	1	$92,973.56	0.17%	0	$0.00	NA	0	$0.
	GMAC BANK	16	$1,576,679.44	2.93%	0	$0.00	NA	0	$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	$84,019.85	0.16%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$86,908.18	0.16%	0	$0.00	NA	0	$0.
	HOMESIDE DEDICATED CHANNEL	6	$487,348.42	0.91%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	27	$2,528,356.60	4.7%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	102	$9,689,929.82	18.01%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$75,352.24	0.14%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C	1	$91,674.47	0.17%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$198,449.22	0.37%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	6	$523,940.22	0.97%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$341,882.05	0.64%	0	$0.00	NA	0	$0.
	TEXAS STATE BANK	1	$86,540.50	0.16%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	63	$5,678,708.65	10.55%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK	48	$4,289,244.26	7.97%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	6	$566,437.02	1.05%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$513,480.52	0.95%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$297,007.96	0.55%	0	$0.00	NA	0	$0.
	Unavailable	211	$19,798,415.86	36.77%	0	$0.00	NA	0	$0.

Total			**579**	**$53,814,540.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRY2		1ST TRUST BANK FOR SAVINGS	2	$230,926.16	0.53%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$118,387.19	0.27%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$341,968.99	0.79%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$118,023.41	0.27%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$121,433.49	0.28%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$240,699.21	0.56%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$121,970.69	0.28%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$120,863.44	0.28%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$113,989.61	0.26%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$113,836.87	0.26%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	8	$933,330.04	2.16%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$815,593.99	1.89%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$344,651.91	0.8%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$347,706.30	0.8%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$116,338.14	0.27%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$109,723.32	0.25%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$117,326.41	0.27%	0	$0.00	NA	0	$0.
		BANK OF WAUSAU	1	$118,444.75	0.27%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	3	$349,121.06	0.81%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$122,407.79	0.28%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$111,142.42	0.26%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$118,744.01	0.27%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$116,512.42	0.27%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$114,896.73	0.27%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$110,351.82	0.26%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$118,830.97	0.27%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$114,170.12	0.26%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$110,662.43	0.26%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$112,840.58	0.26%	0	$0.00	NA	0	$0.

	CHEMICAL BANK	3	$343,273.91	0.79%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$698,064.16	1.61%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$227,851.11	0.53%	0	$0.00	NA	0	$0.
	CIMA MORTGAGE BANKERS L.L.C	1	$118,765.67	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	1	$107,681.45	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	6	$657,185.84	1.52%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,057,440.16	2.45%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	1	$114,615.95	0.27%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$225,710.12	0.52%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$121,830.22	0.28%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	5	$583,692.81	1.35%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	1	$108,102.54	0.25%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$123,761.67	0.29%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$222,245.03	0.51%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$110,586.45	0.26%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$118,114.06	0.27%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$120,839.74	0.28%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$117,930.45	0.27%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	$921,684.44	2.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$362,510.95	0.84%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$121,597.90	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,430.69	0.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$462,102.30	1.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$578,105.49	1.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$110,908.92	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,975.00	0.26%	0	$0.00	NA	0	$0.
		1	$113,334.36	0.26%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	$117,279.83	0.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$576,633.92	1.33%	0	$0.00	NA	0	$0.
	FIRST RELIANCE BANK	1	$111,550.68	0.26%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$799,793.32	1.85%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$114,230.27	0.26%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$343,155.38	0.79%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$122,678.37	0.28%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$899,039.37	2.08%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$118,885.63	0.27%	0	$0.00	NA	0	$0.
	GMAC BANK	2	$229,888.75	0.53%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$110,021.17	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$122,778.84	0.28%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$114,576.00	0.27%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$114,647.91	0.27%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$122,930.90	0.28%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$116,793.56	0.27%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$122,344.44	0.28%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$114,131.52	0.26%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$121,557.29	0.28%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$109,245.72	0.25%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$220,078.45	0.51%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$224,497.34	0.52%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$116,171.07	0.27%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,554.57	0.28%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$118,828.37	0.27%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,965.51	0.28%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	5	$581,069.68	1.34%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$336,345.38	0.78%	0	$0.00	NA	0	$0.

	MAGNA BANK	4	$466,637.92	1.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$113,516.19	0.26%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$344,350.10	0.8%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$114,870.01	0.27%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$470,152.70	1.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$113,595.48	0.26%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,147.90	0.28%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,570.63	0.28%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$113,311.96	0.26%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$111,476.74	0.26%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$231,773.17	0.54%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$238,088.26	0.55%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$337,563.77	0.78%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$109,819.74	0.25%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$116,401.69	0.27%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$109,028.57	0.25%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$573,913.90	1.33%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$123,005.94	0.28%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$235,008.79	0.54%	0	$0.00	NA	0	$0.
	NORTH MILWAUKEE STATE BANK	1	$111,326.82	0.26%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,074.32	0.25%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$225,453.21	0.52%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$111,231.99	0.26%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$223,581.21	0.52%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$123,388.71	0.29%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	5	$578,507.19	1.34%	0	$0.00	NA	0	$0.

	PARK NATIONAL BANK	1	$110,704.43	0.26%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$118,767.49	0.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,921.92	0.28%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$114,282.44	0.26%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$121,770.15	0.28%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,801.15	0.28%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$232,320.97	0.54%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$111,742.52	0.26%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,643.44	0.27%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$114,603.52	0.27%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$110,935.33	0.26%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$121,665.02	0.28%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$340,382.92	0.79%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$114,646.81	0.27%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$242,275.21	0.56%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$118,830.96	0.27%	0	$0.00	NA	0	$0.
	REGIONS BANK	2	$237,065.63	0.55%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$238,011.79	0.55%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$580,282.49	1.34%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$118,858.77	0.27%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$115,685.79	0.27%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,773.72	0.25%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$113,072.61	0.26%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$119,292.07	0.28%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$110,042.99	0.25%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$121,899.21	0.28%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$229,635.41	0.53%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC	2	$233,058.14	0.54%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$120,839.74	0.28%	0	$0.00	NA	0	$0.
		TCSB MORTGAGE CORPORATION	1	$111,223.45	0.26%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,944.18	0.27%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	3	$347,230.46	0.8%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$461,298.64	1.07%	0	$0.00	NA	0	$0.
		THE OCULINA BANK	1	$117,757.20	0.27%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	2	$238,496.70	0.55%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$110,905.26	0.26%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$118,830.97	0.27%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$111,663.26	0.26%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$118,782.97	0.27%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$235,997.82	0.55%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$112,125.10	0.26%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$119,048.92	0.28%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$118,738.75	0.27%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$117,895.18	0.27%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$115,805.79	0.27%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$359,399.31	0.83%	0	$0.00	NA	0	$0.
		Unavailable	80	$9,212,816.68	21.35%	0	$0.00	NA	0	$0.
Total			**374**	**$43,233,479.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VRZ9		ARVEST MORTGAGE COMPANY	8	$910,748.80	2.7%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	2	$199,595.52	0.59%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$114,248.79	0.34%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	14	$1,585,420.38	4.71%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$108,152.23	0.32%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	1	$96,010.87	0.28%	0	$0.00	NA	0	$0.

		FIFTH THIRD BANK	4	$457,972.14	1.36%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$221,651.48	0.66%	0	$0.00	NA	0	$0.
		GMAC BANK	8	$943,119.51	2.8%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	1	$109,331.60	0.32%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	13	$1,440,224.69	4.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	51	$5,833,455.56	17.31%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	3	$361,646.59	1.07%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	3	$334,923.46	0.99%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$106,294.23	0.32%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	29	$3,185,143.15	9.45%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	29	$2,944,339.55	8.74%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	3	$323,166.84	0.96%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$203,429.77	0.6%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$353,253.76	1.05%	0	$0.00	NA	0	$0.
		Unavailable	123	$13,864,288.23	41.16%	0	$0.00	NA	0	$0.
Total			**302**	**$33,696,417.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VS21		ABACUS FEDERAL SAVINGS BANK	1	$311,502.41	0.11%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,642,470.15	0.94%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$370,302.86	0.13%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$222,764.69	0.08%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$94,911.85	0.03%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$215,222.93	0.08%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,096,680.79	0.39%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$676,626.10	0.24%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	3	$726,236.80	0.26%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$371,212.53	0.13%	0	$0.00	NA	0	$0.

	AMERICAN HOME MORTGAGE CORPORATION	11	$2,733,326.11	0.98%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$376,701.74	0.13%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$194,575.46	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$638,293.14	0.23%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	1	$201,971.65	0.07%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,216,021.80	0.79%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$776,548.59	0.28%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	8	$2,248,135.91	0.8%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$2,232,394.69	0.8%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	1	$113,865.59	0.04%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$182,534.41	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$742,541.85	0.26%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,511,210.91	0.54%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$394,856.41	0.14%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$202,223.74	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$536,681.02	0.19%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$191,539.54	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$356,285.80	0.13%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$683,941.50	0.24%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	1	$73,797.48	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	10	$2,309,329.27	0.82%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$311,923.04	0.11%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	1	$152,243.98	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$74,637.08	0.03%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$273,590.52	0.1%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	3	$878,208.17	0.31%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$186,174.69	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$303,258.37	0.11%	0	$0.00	NA	0	$0.
		1	$170,272.44	0.06%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$583,707.98	0.21%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$204,151.32	0.07%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$52,667.52	0.02%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$192,393.87	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$432,795.32	0.15%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$309,856.20	0.11%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	5	$1,222,426.12	0.44%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	$12,022,347.16	4.29%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC	1	$150,572.79	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$342,546.91	0.12%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$241,994.71	0.09%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$286,964.07	0.1%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$783,603.36	0.28%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	2	$429,985.79	0.15%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$284,710.45	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$884,836.30	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$297,207.86	0.11%	0	$0.00	NA	0	$0.
	CONCORD MORTGAGE CORPORATION	2	$464,673.05	0.17%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$138,505.17	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	13	$2,780,605.86	0.99%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$6,354,319.65	2.27%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$676,760.97	0.24%	0	$0.00	NA	0	$0.
	DPS CREDIT UNION	1	$220,589.91	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$476,080.62	0.17%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$640,508.34	0.23%	0	$0.00	NA	0	$0.
	EAST WEST BANK	8	$2,624,407.50	0.94%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$197,655.53	0.07%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$313,900.57	0.11%	0	$0.00	NA	0	$0.

	EMIGRANT MORTGAGE COMPANY, INC	6	$1,003,743.18	0.36%	0	$0.00	NA	0	$0.
	EVERBANK	1	$334,419.53	0.12%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$224,167.46	0.08%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	21	$4,868,059.51	1.74%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$176,896.23	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$893,788.62	0.32%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$248,363.52	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$553,984.42	0.2%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$1,872,972.35	0.67%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	$6,246,313.82	2.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$966,172.20	0.34%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$529,814.68	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$571,006.28	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,217.23	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$176,755.90	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$192,084.62	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$4,199,617.51	1.5%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$346,706.98	0.12%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,530,611.52	0.55%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	6	$1,251,941.95	0.45%	0	$0.00	NA	0	$0.
	FREMONT BANK	25	$7,150,771.85	2.55%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	4	$965,407.78	0.34%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$104,318.99	0.04%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	8	$2,144,276.11	0.77%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	8	$2,042,981.07	0.73%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	6	$1,721,236.72	0.61%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	15	$3,676,555.97	1.31%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE	5	$1,350,448.80	0.48%	0	$0.00	NA	0	$0.

	FUNDING, INC								
	GUILD MORTGAGE COMPANY	1	$262,518.44	0.09%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$190,880.70	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$223,312.39	0.08%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$187,896.90	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$253,372.48	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$376,917.75	0.13%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$429,895.85	0.15%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$746,319.44	0.27%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$1,328,425.40	0.47%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$231,961.48	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$228,818.00	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$45,251.66	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$168,344.75	0.06%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$302,289.45	0.11%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$302,594.52	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$247,581.72	0.09%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$170,415.82	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	53	$12,040,840.86	4.3%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	29	$7,801,338.46	2.78%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$176,226.60	0.06%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	44	$11,176,706.91	3.99%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$344,022.01	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$592,149.42	0.21%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$381,480.35	0.14%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$432,213.37	0.15%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$286,813.45	0.1%	0	$0.00	NA	0	$0.
	MARKET STREET	1	$43,151.15	0.02%	0	$0.00	NA	0	$0.

	MORTGAGE CORPORATION								
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$808,364.92	0.29%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	6	$1,631,642.94	0.58%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	1	$84,085.09	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,099,867.28	0.39%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$446,348.84	0.16%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$436,291.20	0.16%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$183,037.85	0.07%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$242,699.26	0.09%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	93	$21,448,766.10	7.65%	0	$0.00	NA	0	$0.
	MID-STATE BANK	4	$1,401,118.69	0.5%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$444,535.17	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$269,145.86	0.1%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$205,129.40	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$302,965.73	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$175,009.05	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$58,277.94	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,816,398.23	0.65%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$392,735.78	0.14%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$56,021.55	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$251,573.20	0.09%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	25	$5,610,943.59	2%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,718,697.95	1.33%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$383,479.89	0.14%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$340,483.94	0.12%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$406,848.39	0.15%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	3	$492,245.51	0.18%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY	2	$567,414.45	0.2%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,091.12	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	8	$2,516,710.84	0.9%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$389,813.14	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$176,860.31	0.06%	0	$0.00	NA	0	$0.
	OPTEUM GROUP	1	$236,222.80	0.08%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$574,557.74	0.2%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$329,059.96	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,188,706.71	0.42%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$397,489.28	0.14%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$243,391.38	0.09%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$442,710.13	0.16%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$28,254.07	0.01%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$960,220.11	0.34%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$3,770,708.30	1.35%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$233,154.60	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$18,827.63	0.01%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$257,228.15	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$880,557.76	0.31%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	1	$312,550.12	0.11%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,714,986.96	0.61%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$356,471.04	0.13%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	11	$2,927,691.86	1.04%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$469,483.01	0.17%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$301,409.68	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$30,595.31	0.01%	0	$0.00	NA	0	$0.
		2	$520,447.92	0.19%	0	$0.00	NA	0	$0.

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	1	$197,745.32	0.07%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$339,771.39	0.12%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	1	$51,619.88	0.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,589.61	0.11%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	5	$1,289,484.51	0.46%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$223,872.33	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$326,019.71	0.12%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$265,574.29	0.09%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$184,726.29	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,668,156.24	0.95%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	4	$1,100,223.32	0.39%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$1,306,935.74	0.47%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$305,959.31	0.11%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$841,600.45	0.3%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$58,954.56	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$478,791.31	0.17%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$199,312.97	0.07%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$232,874.22	0.08%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	10	$1,968,103.39	0.7%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$182,353.02	0.07%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$260,399.40	0.09%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$294,259.25	0.1%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$414,358.26	0.15%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$179,965.91	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$176,528.83	0.06%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$223,687.93	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$1,099,931.63	0.39%	0	$0.00	NA	0	$0.

		TRAVIS CREDIT UNION	10	$2,723,196.61	0.97%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$180,362.57	0.06%	0	$0.00	NA	0	$0.
		UMPQUA BANK MORTGAGE	2	$431,147.66	0.15%	0	$0.00	NA	0	$0.
		UNION BANK	1	$270,152.10	0.1%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$83,284.72	0.03%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	2	$406,953.63	0.15%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$392,776.97	0.14%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,099,149.03	0.39%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$316,039.86	0.11%	0	$0.00	NA	0	$0.
		VIEWPOINT BANK	1	$289,343.02	0.1%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,119,581.31	0.4%	0	$0.00	NA	0	$0.
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$305,352.21	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$613,395.76	0.22%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	6	$2,177,400.50	0.78%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$856,132.48	0.31%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$180,283.80	0.06%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$251,660.44	0.09%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	6	$1,689,325.36	0.6%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$53,828.48	0.02%	0	$0.00	NA	0	$0.
		Unavailable	186	$42,811,912.03	15.29%	0	$0.00	NA	0	$0.
Total			**1,166**	**$280,290,570.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VS39		ABACUS FEDERAL SAVINGS BANK	2	$676,826.02	0.23%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$2,054,884.82	0.69%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	6	$1,438,105.75	0.48%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$192,353.94	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	28	$7,638,512.21	2.55%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	4	$788,555.30	0.26%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$435,265.18	0.15%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA	2	$769,225.64	0.26%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	16	$4,917,972.65	1.64%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$225,279.03	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	8	$1,627,646.41	0.54%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,449,532.49	0.48%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$273,706.07	0.09%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	17	$6,092,210.57	2.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	8	$2,210,414.60	0.74%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	8	$1,978,732.23	0.66%	0	$0.00	NA	0	$0.
	BANK OF THE ROCKIES, N.A	1	$181,074.39	0.06%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$170,193.51	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,603,355.74	0.53%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	$485,925.94	0.16%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$317,246.17	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,247,480.46	0.42%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$332,684.66	0.11%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$170,835.74	0.06%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$351,133.84	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	18	$5,143,462.94	1.72%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$249,249.52	0.08%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$177,003.24	0.06%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$197,556.72	0.07%	0	$0.00	NA	0	$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	2	$423,554.52	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$341,164.57	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$188,573.50	0.06%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$363,272.23	0.12%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$196,780.26	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$565,373.71	0.19%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$409,119.14	0.14%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	$28,326,102.12	9.45%	0	$0.00	NA	0	$0.

	CHITTENDEN TRUST COMPANY	1	$181,441.85	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$40,258.49	0.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	18	$4,035,138.39	1.35%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	2	$548,409.05	0.18%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$375,128.47	0.13%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$344,380.54	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	8	$2,518,067.50	0.84%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$178,371.57	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$228,547.57	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	22	$5,899,138.00	1.97%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,442,395.25	0.48%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	$966,969.46	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	2	$602,382.50	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$194,079.63	0.06%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	4	$1,064,942.88	0.36%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$191,676.57	0.06%	0	$0.00	NA	0	$0.
	DB STRUCTURED PRODUCTS, INC	1	$173,003.99	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$407,365.85	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,632,694.25	1.21%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	10	$2,327,770.52	0.78%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	6	$1,313,893.10	0.44%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$228,916.63	0.08%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	17	$4,559,892.27	1.52%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$275,309.25	0.09%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$824,179.43	0.27%	0	$0.00	NA	0	$0.
	ENSIGN FEDERAL CREDIT UNION	2	$423,087.84	0.14%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$691,497.41	0.23%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE	1	$213,214.70	0.07%	0	$0.00	NA	0	$0.

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	21	$4,954,233.15	1.65%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$280,789.23	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$346,085.61	0.12%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$218,849.94	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$920,076.79	0.31%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$545,184.73	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$205,040.45	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$882,644.31	0.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,520,530.37	0.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$1,044,261.25	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$197,315.94	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$1,435,305.21	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$614,296.42	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$2,736,093.01	0.91%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$212,178.46	0.07%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$230,724.44	0.08%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,220,389.49	0.41%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$268,700.67	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$180,500.87	0.06%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$208,233.44	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$3,339,079.30	1.11%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	3	$890,734.65	0.3%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$907,700.62	0.3%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	6	$2,092,017.30	0.7%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$188,649.18	0.06%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	5	$1,583,340.35	0.53%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$1,297,350.37	0.43%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	2	$537,641.00	0.18%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$1,108,872.38	0.37%	0	$0.00	NA	0	$0.

	HARBOR ONE CREDIT UNION	3	$570,887.62	0.19%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$604,161.45	0.2%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$224,320.55	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$978,415.22	0.33%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,099,703.26	0.7%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$707,497.93	0.24%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$1,265,353.47	0.42%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$459,956.95	0.15%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	3	$954,752.57	0.32%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$334,281.09	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$305,600.09	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	27	$6,419,137.24	2.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	23	$7,007,833.59	2.34%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$171,915.37	0.06%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$180,306.64	0.06%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$343,335.39	0.11%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$251,152.19	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$173,132.42	0.06%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	15	$3,901,332.09	1.3%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$465,626.30	0.16%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$340,779.29	0.11%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$409,724.89	0.14%	0	$0.00	NA	0	$0.
	MAGNA BANK	10	$2,394,450.12	0.8%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	1	$351,031.97	0.12%	0	$0.00	NA	0	$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	$230,908.73	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$247,314.47	0.08%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$693,172.30	0.23%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE	1	$232,359.70	0.08%	0	$0.00	NA	0	$0.

	BANK								
	MEMBERS MORTGAGE COMPANY INC	31	$7,444,180.56	2.48%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,647.00	0.08%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	16	$4,915,779.84	1.64%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$873,331.18	0.29%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$524,217.59	0.17%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$337,110.13	0.11%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$916,310.00	0.31%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$324,333.75	0.11%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$394,649.30	0.13%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$554,109.51	0.18%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$284,645.20	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$391,743.92	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	$1,324,934.86	0.44%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$175,135.56	0.06%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$202,960.28	0.07%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	6	$1,589,054.15	0.53%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$493,504.52	0.16%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$6,917,676.08	2.31%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,931,770.47	1.65%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$196,591.19	0.07%	0	$0.00	NA	0	$0.
	NORTH MILWAUKEE STATE BANK	1	$189,105.42	0.06%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	$380,773.10	0.13%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	7	$1,888,379.57	0.63%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY	3	$611,564.63	0.2%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$221,522.02	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$183,812.80	0.06%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$309,755.66	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$937,362.38	0.31%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	10	$2,924,530.58	0.98%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$248,337.09	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$405,702.33	0.14%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$293,804.30	0.1%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$569,638.64	0.19%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$383,365.84	0.13%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$275,411.90	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$823,395.19	0.27%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$693,141.16	0.23%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$347,078.12	0.12%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$301,286.05	0.1%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$689,647.72	0.23%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	10	$3,161,435.12	1.05%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$315,927.04	0.11%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$915,166.99	0.31%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$395,197.06	0.13%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	1	$340,324.09	0.11%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	7	$1,841,701.52	0.61%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	7	$2,069,331.89	0.69%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$198,330.33	0.07%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	5	$1,087,563.63	0.36%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	39	$10,902,712.76	3.64%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$68,264.54	0.02%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	6	$1,799,595.97	0.6%	0	$0.00	NA	0	$0.

	SHOSHONE FIRST BANK	3	$676,838.16	0.23%	0	$0.00	NA	0	$0.
	SKY BANK	2	$484,232.15	0.16%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$198,112.59	0.07%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	2	$480,253.14	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	4	$959,293.75	0.32%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$637,816.44	0.21%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$258,734.94	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$434,554.45	0.14%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$791,845.07	0.26%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$267,626.39	0.09%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$978,554.35	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$215,761.93	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$179,429.90	0.06%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	1	$404,124.66	0.13%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$2,769,646.53	0.92%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	2	$985,013.48	0.33%	0	$0.00	NA	0	$0.
	SUTTON BANK	4	$1,092,050.75	0.36%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$187,212.30	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$342,449.19	0.11%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	15	$3,375,410.20	1.13%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$241,851.81	0.08%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	5	$1,079,169.75	0.36%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$244,760.44	0.08%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$25,259.06	0.01%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	7	$1,823,913.02	0.61%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$221,993.23	0.07%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$201,895.37	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$192,869.90	0.06%	0	$0.00	NA	0	$0.
	UNION BANK	3	$838,300.18	0.28%	0	$0.00	NA	0	$0.
		1	$118,125.58	0.04%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	8	$2,029,735.10	0.68%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	3	$786,596.49	0.26%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$218,800.92	0.07%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	1	$226,271.18	0.08%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	4	$832,140.99	0.28%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	3	$743,948.84	0.25%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$748,845.59	0.25%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,385,282.06	0.46%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,319,596.09	0.77%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$341,533.63	0.11%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$225,313.03	0.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$623,698.50	0.21%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$198,873.70	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$1,996,690.39	0.67%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	9	$2,735,115.59	0.91%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$221,656.25	0.07%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$355,155.50	0.12%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$253,725.53	0.08%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$579,854.59	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$355,482.70	0.12%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$216,223.60	0.07%	0	$0.00	NA	0	$0.
		Unavailable	78	$22,322,108.32	7.46%	0	$0.00	NA	0	$0.
Total			**1,119**	**$299,796,378.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VS47		ARVEST MORTGAGE COMPANY	3	$633,301.54	0.44%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$47,532.68	0.03%	0	$0.00	NA	0	$0.

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$204,816.52	0.14%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	38	$8,503,605.48	5.94%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	3	$1,431,439.15	1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$7,540,455.00	5.27%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$187,753.23	0.13%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	4	$882,341.46	0.62%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$357,422.95	0.25%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$524,437.80	0.37%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	17	$3,670,965.56	2.56%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	11	$2,893,562.21	2.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	165	$41,900,196.34	29.26%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	6	$1,487,931.03	1.04%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	1	$491,660.45	0.34%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$232,090.87	0.16%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$399,285.16	0.28%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	12	$2,650,220.48	1.85%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$1,036,728.13	0.72%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$129,747.59	0.09%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$1,607,347.28	1.12%	0	$0.00	NA	0	$0.
		Unavailable	264	$66,391,524.49	46.37%	0	$0.00	NA	0	$0.
Total			**567**	**$143,204,365.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VS54		1ST SECURITY BANK OF WASHINGTON	1	$201,872.52	0.14%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$391,987.71	0.28%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$190,098.29	0.13%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$455,965.93	0.32%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$611,722.54	0.43%	0	$0.00	NA	0	$0.
		AMERICAN HOME	5	$1,408,180.24	0.99%	0	$0.00	NA	0	$0.

	MORTGAGE CORPORATION								
	ANCHORBANK FSB	1	$171,068.13	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$807,700.85	0.57%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,295.56	0.08%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$99,451.87	0.07%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$75,773.28	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$276,180.60	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$430,061.60	0.3%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$405,152.72	0.28%	0	$0.00	NA	0	$0.
	BAYVIEW FINANCIAL, L.P	1	$305,594.82	0.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$2,164,073.41	1.52%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$328,628.01	0.23%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$266,098.20	0.19%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$234,239.73	0.16%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	2	$579,385.77	0.41%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,615,683.53	2.54%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	$174,657.14	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$169,678.37	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$556,271.11	0.39%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$241,319.66	0.17%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$242,397.58	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$6,214,639.61	4.37%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	1	$189,080.07	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$188,084.51	0.13%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$225,492.09	0.16%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$828,853.87	0.58%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	$741,977.09	0.52%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	7	$1,379,123.29	0.97%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$545,022.76	0.38%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$188,663.86	0.13%	0	$0.00	NA	0	$0.

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,866.49	0.13%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$344,725.87	0.24%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	26	$6,480,262.98	4.56%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$198,763.54	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$389,885.57	0.27%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	2	$552,717.82	0.39%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$353,518.11	0.25%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	9	$1,896,994.42	1.33%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,194,246.95	0.84%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$239,257.68	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$885,929.74	0.62%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	17	$4,118,099.01	2.9%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	6	$1,530,487.70	1.08%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$184,934.90	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	7	$1,700,809.31	1.2%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,007,992.16	0.71%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$254,291.70	0.18%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$276,019.90	0.19%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$173,046.87	0.12%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$187,334.25	0.13%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$243,688.79	0.17%	0	$0.00	NA	0	$0.
	INDUSTRIAL BANK, NA	1	$334,626.34	0.24%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$311,981.92	0.22%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$174,241.25	0.12%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	30	$7,268,390.36	5.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$798,599.17	0.56%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$1,593,312.38	1.12%	0	$0.00	NA	0	$0.
		1	$339,825.69	0.24%	0	$0.00	NA	0	$0.

	LOS ANGELES POLICE CREDIT UNION								
	MCCUE MORTGAGE COMPANY, THE	1	$235,185.64	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$191,272.73	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$512,855.78	0.36%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	$45,584.68	0.03%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$189,067.64	0.13%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$215,359.16	0.15%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	17	$3,831,735.69	2.69%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$231,572.05	0.16%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	22	$5,306,690.74	3.73%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$467,640.06	0.33%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,667,258.08	1.17%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$252,312.86	0.18%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$32,352.34	0.02%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	$545,524.05	0.38%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,683.25	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	10	$3,016,582.24	2.12%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	9	$2,317,618.99	1.63%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$403,152.25	0.28%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$170,767.01	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$130,337.32	0.09%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$634,303.73	0.45%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$392,757.93	0.28%	0	$0.00	NA	0	$0.
	PNC BANK, NATIONAL ASSOCIATION	1	$30,929.68	0.02%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,097,072.98	0.77%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$188,453.51	0.13%	0	$0.00	NA	0	$0.

	RANDOLPH SAVINGS BANK	1	$327,757.54	0.23%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$290,612.67	0.2%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$299,600.28	0.21%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$383,477.32	0.27%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$186,321.81	0.13%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$650,350.34	0.46%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	4	$847,531.39	0.6%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	1	$44,190.45	0.03%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	3	$549,167.53	0.39%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$911,413.79	0.64%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$245,003.46	0.17%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$342,150.33	0.24%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,123,501.92	1.49%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$1,370,869.89	0.96%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$257,524.57	0.18%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$241,020.19	0.17%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	$162,828.50	0.11%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$240,203.78	0.17%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	14	$3,506,252.56	2.47%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$91,972.70	0.06%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$240,203.78	0.17%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	5	$1,470,867.64	1.03%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$171,137.66	0.12%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$491,040.96	0.35%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$219,666.28	0.15%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$242,403.25	0.17%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$197,635.01	0.14%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$173,022.47	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$694,040.38	0.49%	0	$0.00	NA	0	$0.
		1	$197,759.02	0.14%	0	$0.00	NA	0	$0.

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	9	$2,356,797.98	1.66%	0	$0.00	NA	0	$0.
		Unavailable	185	$42,122,309.68	29.68%	0	$0.00	NA	0	$0.
Total			**607**	**$142,213,032.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VS62		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,689.45	0.27%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$174,107.77	0.22%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$173,764.07	0.22%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$806,092.77	1.03%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$189,597.56	0.24%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$411,662.08	0.53%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	2	$492,822.19	0.63%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$35,674.78	0.05%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$525,013.84	0.67%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$470,209.92	0.6%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$181,459.98	0.23%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,704,254.21	2.17%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$409,049.19	0.52%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$192,747.62	0.25%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$296,526.56	0.38%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$218,338.57	0.28%	0	$0.00	NA	0	$0.
		CHETCO FEDERAL CREDIT UNION	1	$176,547.35	0.23%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$361,936.97	0.46%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	$8,759,602.96	11.18%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$212,498.50	0.27%	0	$0.00	NA	0	$0.
		CITIZENS SECURITY BANK	2	$362,162.68	0.46%	0	$0.00	NA	0	$0.
		COASTHILLS FEDERAL CREDIT UNION	1	$501,442.12	0.64%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$198,489.70	0.25%	0	$0.00	NA	0	$0.
			3	$852,947.92	1.09%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$794,779.31	1.01%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$626,602.31	0.8%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$408,042.81	0.52%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$701,812.25	0.9%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$282,542.81	0.36%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$760,865.35	0.97%	0	$0.00	NA	0	$0.
	ENSIGN FEDERAL CREDIT UNION	1	$211,719.09	0.27%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$198,231.81	0.25%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,095,414.63	1.4%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$220,990.37	0.28%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$610,196.69	0.78%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$142,010.23	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$158,564.02	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$985,258.38	1.26%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,180,091.08	1.51%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$473,136.05	0.6%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$236,107.19	0.3%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$194,299.16	0.25%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$195,299.55	0.25%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$186,902.21	0.24%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$436,818.55	0.56%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$197,738.96	0.25%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$269,937.94	0.34%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$593,822.76	0.76%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$206,373.93	0.26%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	4	$912,825.08	1.16%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,115,076.62	1.42%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$159,504.50	0.2%	0	$0.00	NA	0	$0.
	LINCOLN STATE BANK	1	$193,627.56	0.25%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$414,505.09	0.53%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$200,649.37	0.26%	0	$0.00	NA	0	$0.

	MAGNA BANK	3	$950,017.16	1.21%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	1	$385,835.92	0.49%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$274,138.67	0.35%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$197,008.79	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$782,797.43	1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$936,995.07	1.2%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$223,650.43	0.29%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$369,173.42	0.47%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$224,229.16	0.29%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$354,417.94	0.45%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$181,240.93	0.23%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$6,052,182.62	7.72%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$2,315,329.04	2.95%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$693,303.80	0.88%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,955.48	0.31%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	10	$2,511,351.66	3.2%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$305,616.67	0.39%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$98,402.84	0.13%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,598.92	0.29%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$195,779.36	0.25%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$178,819.08	0.23%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$193,298.04	0.25%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$656,668.42	0.84%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$563,997.48	0.72%	0	$0.00	NA	0	$0.
		1	$219,562.22	0.28%	0	$0.00	NA	0	$0.

		ROCKHOLD, BROWN & COMPANY, THE								
		ROCKLAND TRUST COMPANY	1	$217,856.77	0.28%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$230,951.46	0.29%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	2	$379,568.40	0.48%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$236,454.26	0.3%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,386,381.53	3.04%	0	$0.00	NA	0	$0.
		SHARONVIEW FEDERAL CREDIT UNION	3	$997,151.76	1.27%	0	$0.00	NA	0	$0.
		SHOREBANK	1	$222,909.15	0.28%	0	$0.00	NA	0	$0.
		SHOSHONE FIRST BANK	1	$208,014.23	0.27%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$289,099.60	0.37%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$308,771.39	0.39%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$363,962.22	0.46%	0	$0.00	NA	0	$0.
		TAUNTON FEDERAL CREDIT UNION	1	$260,972.63	0.33%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$578,628.66	0.74%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	5	$966,624.02	1.23%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$179,892.71	0.23%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	5	$1,315,688.90	1.68%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$259,532.41	0.33%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$374,157.36	0.48%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	2	$649,371.69	0.83%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	4	$1,038,219.02	1.32%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$253,177.43	0.32%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$582,144.77	0.74%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$177,128.97	0.23%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$391,696.52	0.5%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,577.14	0.28%	0	$0.00	NA	0	$0.
		Unavailable	52	$13,676,439.69	17.47%	0	$0.00	NA	0	$0.
Total			**306**	**$78,379,127.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VS70		ARVEST MORTGAGE COMPANY	3	$447,364.88	0.57%	0	$0.00	NA	0	$0.

		CAPITAL ONE, NATIONAL ASSOCIATION	1	$159,486.33	0.2%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	1	$125,064.43	0.16%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	39	$9,884,024.93	12.67%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$403,476.58	0.52%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$172,367.08	0.22%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$178,493.76	0.23%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	9	$1,310,955.46	1.68%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	29	$6,975,261.92	8.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	43	$9,085,350.15	11.65%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	4	$881,300.88	1.13%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$375,762.28	0.48%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	1	$120,377.90	0.15%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	9	$2,057,424.14	2.64%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	19	$4,020,251.19	5.15%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$576,873.47	0.74%	0	$0.00	NA	0	$0.
		Unavailable	177	$41,237,715.97	52.87%	0	$0.00	NA	0	$0.
Total			**346**	**$78,011,551.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VS88		BOTTOMLINE MORTGAGE, INC	10	$2,745,817.31	7.9%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	2	$466,518.04	1.34%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$288,070.22	0.83%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$459,239.70	1.32%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$173,770.72	0.5%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$256,900.47	0.74%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$1,627,080.32	4.68%	0	$0.00	NA	0	$0.
		NEW ALLIANCE BANK	1	$182,872.10	0.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	42	$9,954,832.70	28.65%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	2	$504,527.23	1.45%	0	$0.00	NA	0	$0.

		SA MORTGAGE SERVICES, LLC	3	$927,427.88	2.67%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	1	$414,140.54	1.19%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$555,152.11	1.6%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$767,095.97	2.21%	0	$0.00	NA	0	$0.
		Unavailable	62	$15,426,487.54	44.39%	0	$0.00	NA	0	$0.
Total			**140**	**$34,749,932.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VS96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$303,528.57	0.35%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$194,750.59	0.22%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$576,570.00	0.66%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,909.57	0.22%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	7	$1,894,577.07	2.18%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$176,504.90	0.2%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,397.70	0.22%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$485,721.84	0.56%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$371,176.88	0.43%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$232,508.35	0.27%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$405,050.23	0.47%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$607,143.66	0.7%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$207,633.65	0.24%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,790,197.59	2.06%	0	$0.00	NA	0	$0.
		BAYVIEW FINANCIAL, L.P	1	$340,963.53	0.39%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$361,363.78	0.42%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$276,733.87	0.32%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$171,447.62	0.2%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$182,208.55	0.21%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$5,362,027.48	6.17%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$411,552.50	0.47%	0	$0.00	NA	0	$0.
			1	$311,600.85	0.36%	0	$0.00	NA	0	$0.

	CITIZENS FIRST MORTGAGE, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC	2	$401,240.69	0.46%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,035.28	0.22%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$355,223.80	0.41%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$215,980.97	0.25%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$215,581.77	0.25%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	23	$5,321,124.22	6.12%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	4	$993,290.37	1.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$259,212.47	0.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$188,340.44	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$624,025.82	0.72%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$577,922.45	0.66%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,651,647.08	5.35%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$203,814.82	0.23%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	5	$1,146,881.62	1.32%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$843,035.62	0.97%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	4	$773,882.24	0.89%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$260,451.22	0.3%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$552,932.60	0.64%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$192,839.65	0.22%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$198,592.68	0.23%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$1,533,755.80	1.76%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	$1,813,120.09	2.09%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,343,199.41	3.85%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,311,630.23	1.51%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$201,081.64	0.23%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$215,835.50	0.25%	0	$0.00	NA	0	$0.

		OREGON FIRST COMMUNITY CREDIT UNION	1	$201,611.23	0.23%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$205,705.29	0.24%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$436,173.42	0.5%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	1	$216,025.11	0.25%	0	$0.00	NA	0	$0.
		PUTNAM BANK	1	$218,986.82	0.25%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	3	$872,767.06	1%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	2	$386,742.38	0.44%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$305,940.20	0.35%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$181,653.46	0.21%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$247,605.03	0.28%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$209,228.37	0.24%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$598,058.10	0.69%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$173,840.30	0.2%	0	$0.00	NA	0	$0.
		TRANSWEST CREDIT UNION	1	$212,806.11	0.24%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	9	$1,986,667.52	2.29%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$185,085.53	0.21%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$383,239.23	0.44%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$256,335.90	0.29%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$385,497.72	0.44%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$819,548.02	0.94%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,515.87	0.24%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$469,007.59	0.54%	0	$0.00	NA	0	$0.
		Unavailable	146	$36,115,810.25	41.58%	0	$0.00	NA	0	$0.
Total			**356**	**$86,911,097.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSA3		ARVEST MORTGAGE COMPANY	21	$4,397,328.45	4.87%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$409,974.80	0.45%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$177,007.86	0.2%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	1	$164,994.86	0.18%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	20	$4,310,515.24	4.77%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC	2	$524,955.46	0.58%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$933,318.57	1.03%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	15	$3,336,922.41	3.69%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$177,268.71	0.2%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$177,008.34	0.2%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$346,121.30	0.38%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	2	$332,037.89	0.37%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	36	$8,154,514.21	9.03%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	3	$571,374.43	0.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	19	$3,822,010.42	4.23%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$235,652.42	0.26%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	34	$8,148,527.12	9.02%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	5	$821,288.46	0.91%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	3	$902,913.86	1%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	2	$522,799.68	0.58%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	2	$394,136.91	0.44%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	6	$1,090,442.11	1.21%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	3	$566,930.07	0.63%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	13	$2,720,886.05	3.01%	0	$0.00	NA	0	$0.
		Unavailable	211	$47,096,298.77	52.13%	0	$0.00	NA	0	$0.
Total			**409**	**$90,335,228.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSB1		ARVEST MORTGAGE COMPANY	3	$575,775.13	0.31%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$209,955.15	0.11%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$799,549.75	0.43%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$721,011.11	0.39%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$228,831.11	0.12%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	14	$3,560,074.82	1.91%	0	$0.00	NA	0	$0.

		FRANKLIN BANK, SSB	1	$276,495.17	0.15%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$660,386.43	0.36%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$178,012.77	0.1%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	76	$17,508,318.77	9.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	34	$6,793,498.51	3.65%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	3	$493,323.16	0.27%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$169,973.54	0.09%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	63	$14,467,520.28	7.78%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	219	$57,689,786.74	31.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	45	$10,998,673.80	5.92%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	$4,147,805.18	2.23%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$614,115.07	0.33%	0	$0.00	NA	0	$0.
		Unavailable	269	$65,822,476.69	35.4%	0	$0.00	NA	0	$0.
Total			**758**	**$185,915,583.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSC9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$435,084.64	1.45%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	2	$405,969.23	1.36%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	11	$2,905,517.09	9.7%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$724,071.20	2.42%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$253,399.45	0.85%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	1	$236,044.97	0.79%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$603,690.89	2.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	11	$3,189,487.67	10.65%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$344,866.25	1.15%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	4	$677,973.53	2.26%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$424,053.79	1.42%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	12	$4,025,737.78	13.44%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA	4	$957,196.39	3.2%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$215,901.76	0.72%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$748,934.39	2.5%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,809,645.77	46.07%	0	$0.00	NA	0	$0.
Total			**106**	**$29,957,574.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$93,367.19	0.38%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	5	$683,310.86	2.78%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$149,364.29	0.61%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$119,750.67	0.49%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$317,406.75	1.29%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$294,337.22	1.2%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$203,326.07	0.83%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$164,141.85	0.67%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	5	$717,602.69	2.92%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$170,327.80	0.69%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$208,182.69	0.85%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$180,092.77	0.73%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$410,428.32	1.67%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	1	$129,410.83	0.53%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$175,600.99	0.71%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$152,784.49	0.62%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$241,402.57	0.98%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$172,701.90	0.7%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	6	$834,423.27	3.4%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$156,476.00	0.64%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	1	$187,384.98	0.76%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$225,041.07	0.92%	0	$0.00	NA	0	$0.
			2	$466,252.70	1.9%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$184,778.27	0.75%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$143,499.13	0.58%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$153,678.21	0.63%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$146,396.21	0.6%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$239,534.92	0.98%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$125,974.59	0.51%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$287,989.76	1.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$450,735.49	1.83%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$127,494.99	0.52%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$191,985.02	0.78%	0	$0.00	NA	0	$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$110,559.05	0.45%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$295,686.96	1.2%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	$709,766.96	2.89%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$408,015.49	1.66%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$142,874.42	0.58%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$134,039.89	0.55%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$663,980.09	2.7%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$183,375.30	0.75%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	1	$175,662.22	0.72%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,022.26	0.68%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$118,363.92	0.48%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$213,696.39	0.87%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$185,889.62	0.76%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$146,690.49	0.6%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$172,044.48	0.7%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$143,175.91	0.58%	0	$0.00	NA	0	$0.

	IVANHOE FINANCIAL INC	1	$104,419.18	0.43%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$131,618.51	0.54%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	1	$123,795.38	0.5%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,977,296.79	8.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$151,613.13	0.62%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$123,091.70	0.5%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$474,127.36	1.93%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$118,242.31	0.48%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$275,813.46	1.12%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$147,938.56	0.6%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$121,072.22	0.49%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$46,849.88	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	$119,411.63	0.49%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$159,049.02	0.65%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$373,745.40	1.52%	0	$0.00	NA	0	$0.
	MID-STATE BANK	3	$449,176.81	1.83%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$153,576.96	0.63%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$332,194.58	1.35%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,433.12	0.61%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$121,971.98	0.5%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	1	$121,980.50	0.5%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$294,323.11	1.2%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$204,194.79	0.83%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$184,669.50	0.75%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,057.76	0.55%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$151,090.99	0.62%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	2	$229,010.08	0.93%	0	$0.00	NA	0	$0.
		PLANTATION FEDERAL BANK	1	$150,447.42	0.61%	0	$0.00	NA	0	$0.
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,713.55	0.49%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	2	$283,991.00	1.16%	0	$0.00	NA	0	$0.
		S&T BANK	1	$113,765.63	0.46%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	2	$394,959.26	1.61%	0	$0.00	NA	0	$0.
		SHELBY SAVINGS BANK, SSB	1	$162,037.50	0.66%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$309,195.88	1.26%	0	$0.00	NA	0	$0.
		SOUTHERN BANK & TRUST COMPANY	1	$221,687.30	0.9%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$162,923.24	0.66%	0	$0.00	NA	0	$0.
		STATE BANK OF LACROSSE	1	$131,846.01	0.54%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$215,635.83	0.88%	0	$0.00	NA	0	$0.
		THE SUTTON STATE BANK	1	$122,571.90	0.5%	0	$0.00	NA	0	$0.
		TRANE FEDERAL CREDIT UNION	1	$138,464.59	0.56%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	2	$554,520.07	2.26%	0	$0.00	NA	0	$0.
		UNION BANK	1	$110,463.37	0.45%	0	$0.00	NA	0	$0.
		VANDENBERG FEDERAL CREDIT UNION	1	$203,577.94	0.83%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$148,501.48	0.6%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,570,580.51	6.37%	0	$0.00	NA	0	$0.
Total			**150**	**$24,566,675.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSE5		1ST SECURITY BANK OF WASHINGTON	1	$189,946.46	0.13%	0	$0.00	NA	0	$0.
		A.J. SMITH FEDERAL SAVINGS BANK	1	$144,398.88	0.1%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,325.40	0.11%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$746,650.09	0.53%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$122,694.32	0.09%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$632,056.44	0.45%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$589,508.61	0.42%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$142,452.40	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF NEW JERSEY	1	$409,804.24	0.29%	0	$0.00	NA	0	$0.

	AMSOUTH BANK	1	$118,878.67	0.08%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$207,669.83	0.15%	0	$0.00	NA	0	$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$288,406.79	0.2%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	8	$823,938.64	0.58%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$32,005.40	0.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$219,790.06	0.16%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$117,938.30	0.08%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	23	$4,786,017.73	3.38%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	3	$530,509.45	0.37%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$46,828.86	0.03%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	6	$1,744,345.14	1.23%	0	$0.00	NA	0	$0.
	BANKWEST	1	$44,696.55	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$546,645.16	0.39%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$1,065,163.22	0.75%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,300,559.39	1.62%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$87,524.86	0.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	11	$2,128,834.50	1.5%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$327,107.05	0.23%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$309,084.05	0.22%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$191,951.58	0.14%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,570.68	0.11%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$166,958.90	0.12%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE	19	$3,641,531.07	2.57%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$147,279.08	0.1%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	2	$534,589.19	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,474.16	0.2%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$439,944.23	0.31%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$171,476.86	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$156,192.49	0.11%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$682,640.42	0.48%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$166,631.65	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$570,963.60	0.4%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$304,928.49	0.22%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$241,886.66	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,609,817.57	1.14%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$114,857.79	0.08%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$147,924.83	0.1%	0	$0.00	NA	0	$0.
	DOLLAR BANK FSB	1	$163,091.33	0.12%	0	$0.00	NA	0	$0.
	ENSIGN FEDERAL CREDIT UNION	5	$1,110,162.46	0.78%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$120,974.39	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS NATIONAL BANK	1	$47,292.08	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,060.17	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$65,727.12	0.05%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$234,845.22	0.17%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	43	$8,010,325.02	5.66%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$157,792.88	0.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$42,427.45	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$276,310.23	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$553,489.47	0.39%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$175,621.81	0.12%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$123,240.87	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$366,710.92	0.26%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$126,274.81	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$795,694.42	0.56%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$97,647.62	0.07%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$514,918.42	0.36%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$139,451.55	0.1%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES	1	$78,861.45	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$758,369.42	0.54%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$123,337.03	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$185,455.36	0.13%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$179,893.60	0.13%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	9	$1,245,841.74	0.88%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$105,718.06	0.07%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$129,264.50	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	13	$2,598,594.72	1.83%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$351,055.27	0.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$118,483.89	0.08%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$324,101.52	0.23%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$990,736.71	0.7%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$158,023.64	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$192,868.16	0.14%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$121,063.56	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$109,648.36	0.08%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	5	$361,019.39	0.25%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,852,036.64	1.31%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$283,439.02	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$641,476.35	0.45%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$295,436.40	0.21%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	1	$234,720.61	0.17%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$159,249.73	0.11%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$187,872.36	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$351,090.03	0.25%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,418.32	0.12%	0	$0.00	NA	0	$0.

	MID-STATE BANK	2	$361,566.30	0.26%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$216,509.49	0.15%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$74,126.84	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$8,281,075.13	5.85%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$478,467.67	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$98,172.82	0.07%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	3	$631,308.59	0.45%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$247,355.95	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$612,218.83	0.43%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$88,841.13	0.06%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$82,881.84	0.06%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	27	$4,022,610.65	2.84%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$202,293.89	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$825,057.89	0.58%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$189,951.89	0.13%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$256,065.72	0.18%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	7	$915,297.01	0.65%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,136.47	0.14%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$460,712.46	0.33%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$149,223.08	0.11%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$286,252.36	0.2%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$413,970.73	0.29%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	3	$273,062.46	0.19%	0	$0.00	NA	0	$0.
	REGIONS BANK	21	$2,593,116.66	1.83%	0	$0.00	NA	0	$0.
	S&T BANK	1	$139,980.12	0.1%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$107,519.74	0.08%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$183,527.57	0.13%	0	$0.00	NA	0	$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,438.79	0.11%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$226,435.10	0.16%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	24	$2,601,943.57	1.84%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$115,133.49	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$92,319.08	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$583,028.99	0.41%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$626,399.07	0.44%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$359,608.70	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$80,596.42	0.06%	0	$0.00	NA	0	$0.
	STRATA BANK	1	$157,966.83	0.11%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$405,314.71	0.29%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	2	$258,668.76	0.18%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$531,703.91	0.38%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$203,826.19	0.14%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	7	$1,095,037.55	0.77%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$39,466.25	0.03%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$46,250.13	0.03%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$881,346.06	0.62%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$733,120.74	0.52%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$339,038.63	0.24%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$113,747.61	0.08%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$149,609.63	0.11%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$115,690.98	0.08%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$166,060.04	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$523,802.72	0.37%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$420,240.04	0.3%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	12	$2,091,626.67	1.48%	0	$0.00	NA	0	$0.

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$788,047.29	0.56%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	3	$494,187.03	0.35%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	12	$1,648,153.84	1.16%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$411,038.70	0.29%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$557,087.84	0.39%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$404,140.68	0.29%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$197,250.48	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$345,900.41	0.24%	0	$0.00	NA	0	$0.
		Unavailable	254	$47,093,175.17	33.25%	0	$0.00	NA	0	$0.
Total			**796**	**$141,623,239.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$82,586.48	0.08%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$845,091.97	0.79%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$618,076.28	0.58%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,346,022.00	1.25%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$368,262.62	0.34%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$156,601.09	0.15%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,776.08	0.14%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$154,421.25	0.14%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$652,793.09	0.61%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	6	$1,262,243.49	1.18%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	3	$490,192.33	0.46%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,903,830.70	1.77%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	6	$1,356,452.39	1.26%	0	$0.00	NA	0	$0.
		BLC BANK, NATIONAL ASSOCIATION	1	$70,405.91	0.07%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	9	$2,071,317.52	1.93%	0	$0.00	NA	0	$0.
		BRIDGEWATER CREDIT UNION	2	$448,046.68	0.42%	0	$0.00	NA	0	$0.

	CBC FEDERAL CREDIT UNION	1	$253,978.71	0.24%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	11	$1,474,635.78	1.37%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$92,833.62	0.09%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	2	$556,205.94	0.52%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,183,089.36	3.9%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$123,852.88	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,044.91	0.11%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$331,790.46	0.31%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$396,550.71	0.37%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$238,862.05	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$78,236.15	0.07%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	9	$2,422,808.95	2.26%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,746,724.08	2.56%	0	$0.00	NA	0	$0.
	DEVON BANK	1	$192,605.29	0.18%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$51,497.21	0.05%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$192,297.12	0.18%	0	$0.00	NA	0	$0.
	ENSIGN FEDERAL CREDIT UNION	1	$304,658.74	0.28%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$149,785.76	0.14%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$178,080.62	0.17%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$166,552.40	0.16%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$104,628.91	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$354,606.22	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$465,358.82	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$69,885.58	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$330,493.04	0.31%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$177,077.51	0.17%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$939,109.83	0.88%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$299,225.52	0.28%	0	$0.00	NA	0	$0.

	GATEWAY BUSINESS BANK	5	$879,713.70	0.82%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$71,941.17	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,244,898.33	1.16%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$57,619.54	0.05%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$157,481.42	0.15%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$553,368.57	0.52%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$128,796.50	0.12%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	21	$5,329,055.92	4.97%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$209,829.97	0.2%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$234,119.44	0.22%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$438,097.02	0.41%	0	$0.00	NA	0	$0.
	IMPAC FUNDING CORPORATION	1	$165,406.00	0.15%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$529,093.71	0.49%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,305,325.50	1.22%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$47,452.62	0.04%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$329,455.29	0.31%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$123,822.88	0.12%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$304,978.43	0.28%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$324,239.67	0.3%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$106,021.34	0.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$295,046.74	0.27%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$285,052.30	0.27%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$356,790.51	0.33%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$118,667.22	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,067,133.26	1.93%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$384,326.91	0.36%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$912,168.44	0.85%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	14	$3,846,392.10	3.58%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$432,013.86	0.4%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$171,199.63	0.16%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$93,918.33	0.09%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	12	$1,723,107.93	1.61%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$297,673.37	0.28%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$397,116.50	0.37%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$156,472.02	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$322,978.29	0.3%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$101,957.70	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$258,731.21	0.24%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$357,646.09	0.33%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$101,090.63	0.09%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$88,129.33	0.08%	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$195,020.09	0.18%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$104,078.12	0.1%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	15	$2,099,651.58	1.96%	0	$0.00	NA	0	$0.
	REGIONS BANK	24	$2,857,203.90	2.66%	0	$0.00	NA	0	$0.
	S&T BANK	1	$84,563.01	0.08%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$717,140.63	0.67%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$235,384.44	0.22%	0	$0.00	NA	0	$0.
	SKY BANK	2	$313,956.65	0.29%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$143,334.03	0.13%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$190,133.99	0.18%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$629,915.92	0.59%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$933,129.96	0.87%	0	$0.00	NA	0	$0.
		2	$324,216.88	0.3%	0	$0.00	NA	0	$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD PACIFIC MORTGAGE, INC	1	$163,188.16	0.15%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$395,794.86	0.37%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$142,259.49	0.13%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$643,361.59	0.6%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$616,209.10	0.57%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$396,760.88	0.37%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$163,624.48	0.15%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$307,623.45	0.29%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$517,645.06	0.48%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$188,127.02	0.18%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$256,954.83	0.24%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	2	$280,300.67	0.26%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$767,015.52	0.71%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$207,172.06	0.19%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$117,753.85	0.11%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$327,445.01	0.31%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	6	$1,368,830.45	1.28%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$413,924.63	0.39%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	26	$4,764,426.30	4.44%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$320,460.75	0.3%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$172,068.93	0.16%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$150,727.23	0.14%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	3	$481,315.79	0.45%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$465,079.77	0.43%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$384,492.17	0.36%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$141,795.56	0.13%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC	1	$147,103.15	0.14%	0	$0.00	NA	0	$0.
		Unavailable	169	$29,882,442.36	27.8%	0	$0.00	NA	0	$0.
Total			**570**	**$107,292,557.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSG0		AMSOUTH BANK	8	$1,374,631.97	1.86%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	21	$3,129,540.33	4.23%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$430,466.03	0.58%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	29	$4,997,103.21	6.76%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	1	$167,565.26	0.23%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$181,550.62	0.25%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$266,706.83	0.36%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	6	$1,453,304.44	1.97%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$224,139.24	0.3%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	26	$4,175,218.19	5.65%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	3	$453,448.29	0.61%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$1,181,290.35	1.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	39	$5,804,013.48	7.85%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	38	$7,609,476.60	10.29%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$133,913.95	0.18%	0	$0.00	NA	0	$0.
		Unavailable	209	$42,337,741.82	57.28%	0	$0.00	NA	0	$0.
Total			**394**	**$73,920,110.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSH8		AMERICAN FINANCE HOUSE LARIBA	1	$331,902.34	0.95%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	12	$1,831,246.87	5.26%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$414,171.83	1.19%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,061,241.29	3.05%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$186,817.81	0.54%	0	$0.00	NA	0	$0.
		CARVER FEDERAL SAVINGS BANK	1	$297,553.97	0.86%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$166,912.11	0.48%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	1	$259,030.12	0.74%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK FSB	2	$318,126.45	0.91%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$112,716.87	0.32%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$206,224.75	0.59%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,764.24	0.5%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	3	$288,082.12	0.83%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$248,521.87	0.71%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$264,654.05	0.76%	0	$0.00	NA	0	$0.
	ENSIGN FEDERAL CREDIT UNION	2	$435,706.64	1.25%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	$111,158.89	0.32%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$7,347.55	0.02%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	$658,896.27	1.89%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$323,146.37	0.93%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$103,167.16	0.3%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$810,313.00	2.33%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$186,569.03	0.54%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$416,997.81	1.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$141,236.77	0.41%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$117,625.23	0.34%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$434,439.28	1.25%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$74,426.58	0.21%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$59,226.59	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,408,043.22	4.05%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$684,263.18	1.97%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$861,801.45	2.48%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	2	$270,978.71	0.78%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,953.83	0.45%	0	$0.00	NA	0	$0.

		OPTEUM FINANCIAL SERVICES, LLC	7	$1,068,309.64	3.07%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$146,707.90	0.42%	0	$0.00	NA	0	$0.
		PARTNERS BANK	1	$72,979.10	0.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$184,091.31	0.53%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	1	$190,529.41	0.55%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$123,187.75	0.35%	0	$0.00	NA	0	$0.
		REGIONS BANK	4	$495,613.36	1.42%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$339,961.00	0.98%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	1	$104,641.71	0.3%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,620.13	0.29%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$56,239.66	0.16%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,425.67	0.21%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	8	$921,686.25	2.65%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$193,467.05	0.56%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,289,584.47	49.72%	0	$0.00	NA	0	$0.
Total			**205**	**$34,787,308.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSJ4		CITIMORTGAGE, INC	2	$345,448.33	3.43%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	1	$170,921.91	1.7%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	1	$223,663.41	2.22%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$104,277.05	1.03%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$279,881.41	2.78%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,176,551.88	11.67%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$165,989.08	1.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$195,899.72	1.94%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	4	$898,013.35	8.91%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,518,600.27	64.67%	0	$0.00	NA	0	$0.
Total			**62**	**$10,079,246.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSM7		ARVEST MORTGAGE COMPANY	4	$990,689.57	0.83%	0	$0.00	NA	0	$0.

		BOTTOMLINE MORTGAGE, INC	12	$3,147,464.32	2.63%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$310,566.36	0.26%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	2	$1,003,660.51	0.84%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,137,953.40	0.95%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$173,647.01	0.15%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$311,803.84	0.26%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$854,547.90	0.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	258	$65,598,470.77	54.85%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$224,266.47	0.19%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$975,595.29	0.82%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	5	$2,220,487.07	1.86%	0	$0.00	NA	0	$0.
		Unavailable	136	$42,654,872.97	35.65%	0	$0.00	NA	0	$0.
Total			**434**	**$119,604,025.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$414,840.47	0.26%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$38,794.02	0.02%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	23	$4,997,202.89	3.11%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$272,573.26	0.17%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$491,754.46	0.31%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,612,132.53	1%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$259,736.17	0.16%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$414,791.09	0.26%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	45	$12,366,054.43	7.7%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$538,751.06	0.34%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	10	$2,379,752.80	1.48%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$71,456.99	0.04%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	62	$16,647,095.87	10.36%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	8	$1,224,882.42	0.76%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	6	$1,278,866.87	0.8%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$119,619.05	0.07%	0	$0.00	NA	0	$0.
			11	$651,907.78	0.41%	0	$0.00	NA	0	$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BOEING EMPLOYEES CREDIT UNION	2	$613,957.93	0.38%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$84,369.39	0.05%	0	$0.00	NA	0	$0.
	CASTLE MORTGAGE CORPORATION	2	$292,940.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$439,055.31	0.27%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	22	$7,198,301.60	4.48%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$546,626.15	0.34%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	159	$14,745,660.67	9.18%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$197,547.98	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,548.40	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$50,252.99	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$296,519.78	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$414,840.43	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$159,230.71	0.1%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$146,403.80	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$422,769.09	0.26%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	16	$3,804,604.40	2.37%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$174,093.21	0.11%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$162,739.62	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$124,589.78	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$265,964.96	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	9	$2,264,108.88	1.41%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$124,121.76	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,177,149.87	0.73%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	55	$11,563,973.34	7.2%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$245,078.33	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$486,826.93	0.3%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA	22	$4,741,007.68	2.95%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$225,447.41	0.14%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$355,338.23	0.22%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$347,949.99	0.22%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$307,969.19	0.19%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$156,297.71	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$1,088,616.01	0.68%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	36	$11,462,882.29	7.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	6	$1,092,383.26	0.68%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$153,289.73	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$273,575.86	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$285,689.95	0.18%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$241,690.49	0.15%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$328,447.99	0.2%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,495.29	0.14%	0	$0.00	NA	0	$0.
	MACON BANK, INC	5	$687,083.09	0.43%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$920,677.05	0.57%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	8	$975,566.03	0.61%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$740,372.23	0.46%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,063,597.17	1.28%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$397,286.25	0.25%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$646,208.00	0.4%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$142,225.76	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$336,195.49	0.21%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$163,826.57	0.1%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	9	$520,820.40	0.32%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	8	$1,220,819.61	0.76%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$136,646.62	0.09%	0	$0.00	NA	0	$0.

	PEOPLES BANK	16	$4,287,346.67	2.67%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	3	$161,942.44	0.1%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$116,471.01	0.07%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$109,667.63	0.07%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$811,865.51	0.51%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,280.62	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$640,674.50	0.4%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$843,318.67	0.53%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$248,563.90	0.15%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	7	$1,887,059.66	1.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$299,441.19	0.19%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$167,047.91	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$189,982.12	0.12%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$183,286.70	0.11%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$310,571.17	0.19%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$174,093.69	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$509,866.69	0.32%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$256,146.30	0.16%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$969,704.92	0.6%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,137,640.08	0.71%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$125,164.15	0.08%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$720,161.43	0.45%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$381,431.38	0.24%	0	$0.00	NA	0	$0.
	THE BANK OF NEW YORK	40	$2,741,901.49	1.71%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$156,367.29	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$119,690.46	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$159,379.76	0.1%	0	$0.00	NA	0	$0.

		TRUMARK FINANCIAL CREDIT UNION	5	$1,377,885.85	0.86%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$252,529.96	0.16%	0	$0.00	NA	0	$0.
		UMPQUA BANK	3	$610,614.75	0.38%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	8	$1,105,816.12	0.69%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$123,842.00	0.08%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	4	$821,014.55	0.51%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$223,834.80	0.14%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$200,971.71	0.13%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	5	$1,378,893.10	0.86%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$472,258.79	0.29%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$555,257.20	0.35%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$244,689.72	0.15%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$189,016.01	0.12%	0	$0.00	NA	0	$0.
		Unavailable	48	$15,054,725.15	9.37%	0	$0.00	NA	0	$0.
Total			**826**	**$160,626,309.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSP0		AMERICAHOMEKEY, INC	1	$123,508.29	1.41%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$319,136.69	3.65%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$184,282.82	2.11%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	4	$314,119.56	3.59%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$55,903.74	0.64%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$265,375.82	3.04%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$94,533.89	1.08%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	20	$1,648,151.19	18.85%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	1	$8,840.83	0.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$936,640.32	10.71%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$118,019.40	1.35%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$428,737.46	4.9%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$145,614.76	1.67%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK	2	$466,562.42	5.34%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	$867,647.81	9.92%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,766,501.90	31.64%	0	$0.00	NA	0	$0.
Total			**68**	**$8,743,576.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSQ8		ADDISON AVENUE FEDERAL CREDIT UNION	3	$900,763.21	1.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	16	$4,803,838.83	5.58%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$264,770.33	0.31%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$201,972.28	0.23%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$224,140.87	0.26%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,929,350.18	2.24%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$389,714.40	0.45%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$181,839.68	0.21%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$187,700.07	0.22%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$414,888.93	0.48%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	4	$1,337,307.81	1.55%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$221,871.04	0.26%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$1,064,475.38	1.24%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$401,919.65	0.47%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$433,001.69	0.5%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	4	$842,375.47	0.98%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	5	$1,494,049.76	1.74%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$187,980.20	0.22%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$414,888.92	0.48%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$577,492.29	0.67%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$414,921.05	0.48%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	4	$970,548.30	1.13%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	2	$591,381.85	0.69%	0	$0.00	NA	0	$0.
		CENTRAL STATE BANK	1	$415,092.52	0.48%	0	$0.00	NA	0	$0.
			62	$9,797,712.79	11.38%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE, LLC								
	CHEMICAL BANK	2	$701,724.43	0.82%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$270,553.06	0.31%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$283,920.04	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,036,206.94	1.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$656,496.57	0.76%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$186,564.49	0.22%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$306,900.81	0.36%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$222,525.30	0.26%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$262,663.50	0.31%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$1,805,776.47	2.1%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$273,607.80	0.32%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$426,095.77	0.49%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$251,367.99	0.29%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$179,685.70	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$195,505.20	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$533,187.03	0.62%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,302,690.12	1.51%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,392,453.42	1.62%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$4,133,037.23	4.8%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	26	$7,206,306.17	8.37%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$173,189.87	0.2%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$378,826.91	0.44%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$201,234.54	0.23%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$210,501.93	0.24%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$748,593.77	0.87%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$1,944,076.92	2.26%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$262,879.98	0.31%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$591,987.81	0.69%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$513,997.31	0.6%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$223,563.98	0.26%	0	$0.00	NA	0	$0.

	MAGNA BANK	3	$1,128,460.96	1.31%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$410,996.78	0.48%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$885,111.20	1.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$1,019,282.14	1.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,642.04	0.23%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$389,020.56	0.45%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	8	$2,093,270.39	2.43%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$182,322.28	0.21%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$91,554.32	0.11%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$158,640.24	0.18%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$1,198,574.61	1.39%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$208,164.01	0.24%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$521,656.99	0.61%	0	$0.00	NA	0	$0.
	PEOPLES BANK	11	$2,487,240.48	2.89%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$166,380.36	0.19%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$144,773.95	0.17%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$663,392.66	0.77%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$244,754.62	0.28%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$178,641.01	0.21%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$182,148.23	0.21%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$204,084.69	0.24%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$205,952.06	0.24%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$646,195.52	0.75%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$205,952.05	0.24%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$177,098.84	0.21%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$198,987.52	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$223,733.63	0.26%	0	$0.00	NA	0	$0.

		STERLING SAVINGS BANK	1	$234,763.21	0.27%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$463,116.06	0.54%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$530,681.07	0.62%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$171,136.19	0.2%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$278,581.72	0.32%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$401,457.25	0.47%	0	$0.00	NA	0	$0.
		THE BANK OF NEW YORK	7	$746,251.68	0.87%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$184,738.85	0.21%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	11	$2,684,559.83	3.12%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$187,453.50	0.22%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$423,874.90	0.49%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$810,528.53	0.94%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	3	$728,014.30	0.85%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$317,474.18	0.37%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$149,257.76	0.17%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$196,119.25	0.23%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$273,256.31	0.32%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$70,201.38	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$206,700.49	0.24%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,070,986.28	8.2%	0	$0.00	NA	0	$0.
Total			**362**	**$86,084,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSR6		ARVEST MORTGAGE COMPANY	21	$4,514,198.46	7.91%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	6	$1,897,081.01	3.32%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	7	$1,581,332.08	2.77%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,547,446.92	4.46%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	15	$3,210,991.77	5.63%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$325,470.06	0.57%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY	12	$2,363,179.61	4.14%	0	$0.00	NA	0	$0.
		NEW ALLIANCE BANK	1	$241,822.80	0.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	100	$26,931,743.05	47.2%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	2	$299,205.40	0.52%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	6	$1,448,916.95	2.54%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,523,314.10	2.67%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	3	$593,994.06	1.04%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$241,619.13	0.42%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$306,648.36	0.54%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	8	$1,894,696.12	3.32%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$273,839.23	0.48%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$86,977.98	0.15%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,778,108.71	11.9%	0	$0.00	NA	0	$0.
Total			**229**	**$57,060,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSS4		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,473,979.24	0.95%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$255,340.95	0.16%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	21	$5,927,338.03	3.8%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$400,706.97	0.26%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$205,632.31	0.13%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$332,663.11	0.21%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$414,750.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	47	$15,362,327.29	9.85%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$299,553.32	0.19%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$909,373.74	0.58%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$370,212.94	0.24%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$546,003.20	0.35%	0	$0.00	NA	0	$0.

	BANK MUTUAL	2	$548,278.07	0.35%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	15	$7,789,931.91	4.99%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$2,871,773.87	1.84%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$196,685.44	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	24	$7,242,675.75	4.64%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$294,061.43	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$930,924.45	0.6%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$278,489.21	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$1,286,398.05	0.82%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$582,073.90	0.37%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$404,909.62	0.26%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$241,025.53	0.15%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	$14,806,664.75	9.49%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$189,272.96	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	15	$3,835,104.12	2.46%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$98,453.08	0.06%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$189,142.63	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$738,802.81	0.47%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	22	$5,800,039.50	3.72%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$272,837.73	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$343,138.47	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$645,832.95	0.41%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	2	$456,894.17	0.29%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$175,049.98	0.11%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$665,087.39	0.43%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$197,041.68	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$520,700.22	0.33%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	12	$2,930,730.75	1.88%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$264,389.85	0.17%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL	3	$701,097.42	0.45%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$285,672.61	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$233,997.70	0.15%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$655,358.99	0.42%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$906,024.66	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$1,686,735.11	1.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$778,545.48	0.5%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,032,530.08	0.66%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$429,322.48	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,344,666.03	0.86%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$726,391.91	0.47%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$348,021.39	0.22%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$1,344,672.95	0.86%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$975,969.99	0.63%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$283,851.70	0.18%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	9	$2,740,973.03	1.76%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$233,178.03	0.15%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$239,073.17	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$275,252.39	0.18%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$668,219.31	0.43%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$218,685.43	0.14%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$206,535.48	0.13%	0	$0.00	NA	0	$0.
	MAGNA BANK	28	$8,023,525.33	5.14%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$215,016.97	0.14%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$221,184.88	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$1,509,680.31	0.97%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$195,062.81	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,357.99	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	14	$4,483,614.42	2.87%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$361,229.14	0.23%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$265,458.64	0.17%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$251,154.24	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$1,100,782.68	0.71%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$515,478.99	0.33%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$647,436.77	0.42%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$196,931.66	0.13%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$188,427.04	0.12%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$4,325,341.92	2.77%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$211,298.71	0.14%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$411,136.39	0.26%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$239,668.86	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$1,203,578.82	0.77%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$834,362.33	0.53%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$172,498.28	0.11%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$302,657.58	0.19%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	4	$1,518,245.03	0.97%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$187,963.31	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$886,588.05	0.57%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$209,052.40	0.13%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK, N.A	1	$186,778.38	0.12%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$316,565.06	0.2%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$353,256.68	0.23%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$581,713.79	0.37%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,877,341.32	1.2%	0	$0.00	NA	0	$0.
	SHOSHONE FIRST BANK	1	$411,033.70	0.26%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$259,472.26	0.17%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$207,022.79	0.13%	0	$0.00	NA	0	$0.

		STATE BANK OF SOUTHERN UTAH	1	$286,995.69	0.18%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$500,961.93	0.32%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$1,165,683.73	0.75%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN AMBOY	1	$242,958.52	0.16%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$845,727.73	0.54%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	2	$477,290.35	0.31%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$463,949.36	0.3%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	2	$571,327.97	0.37%	0	$0.00	NA	0	$0.
		TRISTAR BANK	1	$200,711.27	0.13%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$244,234.07	0.16%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	7	$1,938,775.47	1.24%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$591,252.53	0.38%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$417,139.08	0.27%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	4	$790,386.89	0.51%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,781.96	0.14%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$183,766.55	0.12%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$173,120.60	0.11%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	6	$1,638,642.47	1.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$321,020.29	0.21%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$214,653.90	0.14%	0	$0.00	NA	0	$0.
		Unavailable	41	$13,799,154.45	8.88%	0	$0.00	NA	0	$0.
Total			**526**	**$155,965,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VST2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$145,950.33	0.16%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$313,480.52	0.34%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$737,419.98	0.8%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$256,491.34	0.28%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	1	$294,440.31	0.32%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$354,753.17	0.39%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	$395,680.26	0.43%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$168,094.10	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	5	$825,713.97	0.9%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$370,544.43	0.4%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$76,144.41	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$225,350.01	0.25%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$240,133.12	0.26%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$210,510.30	0.23%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	5	$962,483.45	1.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$1,410,605.97	1.53%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$83,635.25	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$168,178.98	0.18%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	7	$1,660,425.09	1.81%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$2,000,412.35	2.17%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$164,850.93	0.18%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$727,107.04	0.79%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$253,707.68	0.28%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$328,609.00	0.36%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,778,194.29	3.02%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	14	$3,340,336.57	3.63%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$64,643.55	0.07%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$269,648.45	0.29%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	14	$2,961,471.50	3.22%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,818,376.27	3.06%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$149,753.90	0.16%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC	3	$720,748.18	0.78%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$175,317.97	0.19%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$235,316.45	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$654,918.20	0.71%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$174,155.90	0.19%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,356.72	0.2%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$437,417.21	0.48%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$481,735.68	0.52%	0	$0.00	NA	0	$0.
	EVERBANK	1	$211,656.62	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,980.14	0.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,614,788.07	2.84%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	9	$2,900,293.76	3.15%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,698,803.62	1.85%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$814,643.64	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$603,072.64	0.66%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$2,301,688.49	2.5%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$299,637.59	0.33%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$339,527.21	0.37%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	11	$2,885,375.36	3.14%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	3	$663,802.90	0.72%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$224,671.81	0.24%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$47,381.59	0.05%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$115,891.72	0.13%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$261,594.04	0.28%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	1	$505,717.27	0.55%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$242,098.16	0.26%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$421,568.78	0.46%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$608,149.40	0.66%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$287,412.43	0.31%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	1	$260,903.63	0.28%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$259,728.33	0.28%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$165,922.26	0.18%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$44,228.12	0.05%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$1,502,098.18	1.63%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$776,650.68	0.84%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,028,378.88	1.12%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$285,538.84	0.31%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$404,916.93	0.44%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$288,585.37	0.31%	0	$0.00	NA	0	$0.
	MID-STATE BANK	5	$1,243,661.77	1.35%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	26	$6,323,057.82	6.87%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$169,504.53	0.18%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$412,879.28	0.45%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$1,007,129.20	1.09%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,277,860.22	2.48%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,374.55	0.1%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	11	$2,691,917.47	2.93%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$211,738.07	0.23%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$203,097.47	0.22%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$247,294.88	0.27%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$41,847.40	0.05%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	1	$103,011.47	0.11%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	5	$1,118,780.40	1.22%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$193,182.35	0.21%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$359,386.82	0.39%	0	$0.00	NA	0	$0.
		1	$315,269.20	0.34%	0	$0.00	NA	0	$0.

		PINNACLE FINANCIAL CORPORATION								
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$50,168.91	0.05%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	1	$165,255.44	0.18%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$612,459.79	0.67%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$329,745.76	0.36%	0	$0.00	NA	0	$0.
		SACRAMENTO CREDIT UNION	1	$208,824.44	0.23%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$156,130.01	0.17%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$359,405.64	0.39%	0	$0.00	NA	0	$0.
		SECURITY MORTGAGE CORPORATION	1	$165,121.84	0.18%	0	$0.00	NA	0	$0.
		SILVER STATE SCHOOLS CREDIT UNION	4	$1,000,080.81	1.09%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$371,435.18	0.4%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$36,173.20	0.04%	0	$0.00	NA	0	$0.
		SOUTH CENTRAL BANK, N.A	1	$375,216.12	0.41%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	2	$453,995.69	0.49%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$296,188.04	0.32%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$283,492.97	0.31%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	7	$1,794,931.60	1.95%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$1,328,313.54	1.44%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$91,536.43	0.1%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,986,536.22	2.16%	0	$0.00	NA	0	$0.
		VALLEY BANK & TRUST	1	$69,930.42	0.08%	0	$0.00	NA	0	$0.
		WELLS FARGO HOME MORTGAGE, INC	1	$80,428.30	0.09%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	11	$2,824,438.62	3.07%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$197,835.44	0.22%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$639,495.44	0.7%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,025,044.58	10.92%	0	$0.00	NA	0	$0.
Total			**408**	**$91,975,996.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSU9			9	$1,979,749.60	1.61%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$567,598.99	0.46%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	6	$681,663.25	0.55%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	4	$1,186,728.22	0.96%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	5	$2,569,531.60	2.08%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,937,699.16	2.38%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$204,416.57	0.17%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$421,039.82	0.34%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$305,979.66	0.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	17	$3,108,645.07	2.52%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	1	$94,908.16	0.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	271	$71,342,043.55	57.86%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$312,076.17	0.25%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$936,144.67	0.76%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$432,410.47	0.35%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	2	$1,066,650.24	0.87%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	15	$3,703,145.47	3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$162,529.81	0.13%	0	$0.00	NA	0	$0.
		Unavailable	117	$31,289,583.47	25.38%	0	$0.00	NA	0	$0.
Total			**474**	**$123,302,543.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSV7		ARVEST MORTGAGE COMPANY	4	$717,696.15	0.73%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	3	$962,413.95	0.97%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$900,491.76	0.91%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	6	$2,544,348.15	2.57%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$2,131,749.06	2.16%	0	$0.00	NA	0	$0.

		CRESCENT MORTGAGE COMPANY	3	$895,280.34	0.91%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$190,706.91	0.19%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$432,356.03	0.44%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$398,187.93	0.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	247	$69,480,471.87	70.26%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	1	$228,155.13	0.23%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	1	$458,493.67	0.46%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$776,037.35	0.78%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$882,108.35	0.89%	0	$0.00	NA	0	$0.
		Unavailable	54	$17,889,385.45	18.1%	0	$0.00	NA	0	$0.
Total			**338**	**$98,887,882.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$380,167.43	0.16%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$218,193.94	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$136,842.19	0.06%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$196,224.51	0.08%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,440,099.10	1.04%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$762,671.75	0.32%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$118,974.08	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$264,968.67	0.11%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$369,741.97	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$30,555.69	0.01%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$207,655.22	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$264,252.61	0.11%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$356,213.50	0.15%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$181,342.56	0.08%	0	$0.00	NA	0	$0.

	AMERICAN HOME MORTGAGE CORPORATION	3	$724,734.58	0.31%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$234,643.79	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$766,841.80	0.33%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	1	$222,406.61	0.09%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,387,074.18	1.01%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$666,292.83	0.28%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$169,329.87	0.07%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	36	$11,830,861.77	5.03%	0	$0.00	NA	0	$0.
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	$190,774.91	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$2,297,036.39	0.98%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$72,097.85	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$168,846.75	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	6	$1,576,637.56	0.67%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,296,340.19	0.55%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$275,830.95	0.12%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$419,413.42	0.18%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$208,136.96	0.09%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, LLC	2	$518,888.47	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	25	$5,861,468.85	2.49%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$282,063.51	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$321,980.35	0.14%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,688.16	0.08%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	$167,690.07	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$28,769.67	0.01%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	$15,660,709.74	6.66%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	3	$853,801.07	0.36%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	2	$416,108.11	0.18%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$57,034.53	0.02%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,772.67	0.02%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$403,737.66	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$52,483.20	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$92,239.63	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$971,822.63	0.41%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$228,185.18	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,688,427.32	1.14%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$165,682.88	0.07%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	2	$512,675.62	0.22%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$346,259.42	0.15%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$214,560.62	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,197,111.82	1.36%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$906,120.33	0.39%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$168,413.85	0.07%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	1	$37,253.88	0.02%	0	$0.00	NA	0	$0.
	DPS CREDIT UNION	1	$341,456.97	0.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$192,124.26	0.08%	0	$0.00	NA	0	$0.
	EAST WEST BANK	7	$2,142,803.93	0.91%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$711,093.85	0.3%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$38,320.27	0.02%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$536,359.75	0.23%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$208,017.63	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$244,961.22	0.1%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,842,573.25	1.21%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$247,757.55	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$608,757.90	0.26%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$289,289.08	0.12%	0	$0.00	NA	0	$0.

	FIRST FEDERAL CAPITAL BANK	1	$116,000.73	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$255,551.99	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$68,302.40	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	11	$3,241,440.94	1.38%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	$3,616,387.11	1.54%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$942,281.31	0.4%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$167,325.45	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$193,940.81	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$76,788.28	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$213,084.85	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	6	$1,259,027.66	0.54%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$444,112.24	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	28	$5,848,812.08	2.49%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$352,506.01	0.15%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$208,312.20	0.09%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$208,428.92	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	12	$3,014,117.39	1.28%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$785,203.50	0.33%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	14	$3,530,745.28	1.5%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$571,385.38	0.24%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$339,863.39	0.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	8	$2,013,979.25	0.86%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$377,303.63	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$227,446.22	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$560,175.69	0.24%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$225,220.16	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$90,598.88	0.04%	0	$0.00	NA	0	$0.

	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,257,376.17	0.53%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$1,513,477.53	0.64%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$222,146.97	0.09%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$45,973.07	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$776,330.85	0.33%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$193,959.69	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,135,653.45	0.48%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$2,013,818.21	0.86%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$92,315.89	0.04%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$338,502.92	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$215,523.00	0.09%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$339,249.41	0.14%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$567,816.14	0.24%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	2	$746,425.67	0.32%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$48,686.99	0.02%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$400,583.04	0.17%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$661,691.56	0.28%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$70,349.86	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	11	$2,666,010.42	1.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,880,098.05	0.8%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,282,636.43	0.55%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$758,203.71	0.32%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	56	$13,027,099.66	5.54%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$335,876.61	0.14%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$1,575,224.05	0.67%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$503,276.22	0.21%	0	$0.00	NA	0	$0.
		1	$50,181.26	0.02%	0	$0.00	NA	0	$0.

	MITCHELL MORTGAGE COMPANY L.L.C								
	MORTGAGE AMERICA, INC	1	$12,789.10	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$187,159.96	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	19	$4,699,202.52	2%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$226,494.37	0.1%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	18	$3,901,407.67	1.66%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$94,882.31	0.04%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	$5,069,692.40	2.16%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	14	$4,149,939.10	1.76%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$368,215.82	0.16%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$181,901.35	0.08%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$205,560.96	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$364,932.45	0.16%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$227,624.78	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$954,409.51	0.41%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$49,064.02	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$97,431.40	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$501,917.27	0.21%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	3	$621,723.73	0.26%	0	$0.00	NA	0	$0.
	OPTEUM GROUP	1	$191,915.46	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	14	$3,831,292.59	1.63%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,614,625.88	0.69%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$129,190.67	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$46,154.06	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$271,217.01	0.12%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$250,500.43	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$104,790.32	0.04%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,506.54	0.08%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	$2,428,841.68	1.03%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$249,010.06	0.11%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$197,790.31	0.08%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$220,614.16	0.09%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$47,619.02	0.02%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	3	$734,512.04	0.31%	0	$0.00	NA	0	$0.
	RIVERWAY BANK	1	$161,476.66	0.07%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$92,000.30	0.04%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$128,112.94	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	6	$1,370,296.95	0.58%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$183,778.63	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$199,003.61	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$452,780.61	0.19%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$271,223.63	0.12%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$154,556.64	0.07%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	1	$84,986.99	0.04%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	7	$1,570,778.77	0.67%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$253,548.81	0.11%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	2	$493,213.18	0.21%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$186,476.24	0.08%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	6	$1,166,268.28	0.5%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$245,728.62	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	10	$2,163,631.54	0.92%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$244,495.64	0.1%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$753,266.09	0.32%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$176,852.01	0.08%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL	1	$303,968.74	0.13%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	1	$72,918.60	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$226,070.47	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$204,669.47	0.09%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	3	$865,366.13	0.37%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$309,037.29	0.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$85,001.55	0.04%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$140,799.03	0.06%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$247,883.28	0.11%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$257,498.91	0.11%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	55	$14,115,137.19	6%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$867,674.56	0.37%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$83,056.36	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$937,299.97	0.4%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$274,230.07	0.12%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$62,780.46	0.03%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	8	$2,344,532.46	1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$243,773.89	0.1%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	1	$212,239.04	0.09%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$36,103.37	0.02%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$369,133.73	0.16%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	2	$410,738.65	0.17%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$72,303.85	0.03%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	1	$218,442.87	0.09%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$175,997.28	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,016,762.87	1.28%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$193,658.20	0.08%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	4	$905,534.90	0.38%	0	$0.00	NA	0	$0.

		COMPANY								
		VIRGINIA CREDIT UNION, INC	1	$263,703.11	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$192,805.50	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$421,653.11	0.18%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	2	$557,664.72	0.24%	0	$0.00	NA	0	$0.
		WESTBOROUGH SAVINGS BANK	1	$189,798.78	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$654,351.23	0.28%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$291,683.51	0.12%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$154,445.98	0.07%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	7	$1,825,455.00	0.78%	0	$0.00	NA	0	$0.
		Unavailable	102	$26,738,978.38	11.35%	0	$0.00	NA	0	$0.
Total			**974**	**$235,214,054.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSX3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$281,500.15	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,871,929.87	0.47%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	7	$2,085,446.84	0.53%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	50	$12,376,768.75	3.13%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$673,196.41	0.17%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$359,323.35	0.09%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$985,182.63	0.25%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,891,943.33	0.73%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	2	$396,373.19	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER FIRST	1	$177,737.48	0.05%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	6	$1,614,288.71	0.41%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	3	$890,458.27	0.23%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	48	$15,232,405.60	3.86%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	6	$1,435,505.20	0.36%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	2	$446,132.17	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$2,862,571.44	0.73%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$923,582.40	0.23%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	38	$19,076,186.78	4.83%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	14	$4,715,301.91	1.19%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$375,154.91	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	39	$10,013,427.66	2.54%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$230,319.73	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$603,596.57	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$2,087,337.53	0.53%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$382,148.65	0.1%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, LLC	1	$211,843.94	0.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	14	$3,496,998.66	0.89%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$932,423.89	0.24%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$256,748.18	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$194,963.90	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$392,692.75	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$717,888.80	0.18%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$193,270.57	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$450,226.66	0.11%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$652,730.16	0.17%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$186,854.78	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$479,414.32	0.12%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	$36,537,070.73	9.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	13	$3,058,170.61	0.77%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$931,738.91	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$255,964.16	0.06%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$197,529.07	0.05%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$228,758.97	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$207,066.34	0.05%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,311.90	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	10	$2,715,363.91	0.69%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$186,833.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	38	$9,723,482.55	2.46%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$388,591.31	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	$2,458,969.28	0.62%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,141,349.75	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$172,306.53	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$606,368.54	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$179,855.40	0.05%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	9	$2,465,950.50	0.62%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$374,528.34	0.09%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$228,459.63	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,173,676.47	0.8%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$1,025,829.13	0.26%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$640,097.73	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,093,096.61	0.28%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	13	$3,418,861.44	0.87%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$268,737.00	0.07%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$1,015,517.76	0.26%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,692.10	0.05%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	$2,248,705.18	0.57%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$342,045.61	0.09%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$196,360.35	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,686,980.80	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$179,369.65	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,023,851.84	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$3,076,293.70	0.78%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK & TRUST	1	$183,607.18	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	17	$5,008,042.25	1.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,277.74	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	29	$6,875,347.81	1.74%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$350,652.09	0.09%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$403,011.60	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$890,611.96	0.23%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$467,483.49	0.12%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$337,717.73	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	13	$3,323,965.87	0.84%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$422,719.44	0.11%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	4	$1,220,689.82	0.31%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	5	$2,468,639.59	0.63%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$1,320,041.10	0.33%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$210,500.30	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$371,678.44	0.09%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$208,930.18	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$198,416.82	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	8	$2,254,085.00	0.57%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,129,019.85	0.29%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	9	$2,804,783.09	0.71%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$534,111.99	0.14%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	4	$1,064,532.21	0.27%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$603,674.13	0.15%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$258,297.64	0.07%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$208,573.96	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$1,581,275.53	0.4%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$206,675.98	0.05%	0	$0.00	NA	0	$0.
		2	$389,660.91	0.1%	0	$0.00	NA	0	$0.

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	4	$1,070,808.59	0.27%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	18	$4,420,509.97	1.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	22	$6,093,759.53	1.54%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$182,530.19	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,035,217.85	0.26%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$416,888.28	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$411,879.13	0.1%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,601,244.62	0.41%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$364,553.54	0.09%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$253,339.44	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	57	$14,881,380.15	3.77%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$488,573.10	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$1,134,665.25	0.29%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$910,609.41	0.23%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	29	$8,383,133.97	2.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$186,479.30	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$459,830.66	0.12%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	37	$11,057,891.34	2.8%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,087,990.74	0.28%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$316,059.85	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$243,983.07	0.06%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$460,794.34	0.12%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$764,982.72	0.19%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	10	$2,992,784.56	0.76%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$981,968.06	0.25%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$876,079.81	0.22%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$178,936.82	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$273,436.57	0.07%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	2	$536,179.21	0.14%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$575,597.51	0.15%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,599,200.15	0.91%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$6,984,942.65	1.77%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$381,158.49	0.1%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$198,618.27	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	11	$3,110,907.54	0.79%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$238,764.41	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,167,163.64	0.3%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$411,758.59	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,557,608.07	0.39%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$242,268.62	0.06%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$382,661.05	0.1%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$456,564.44	0.12%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	5	$1,277,860.84	0.32%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$398,232.60	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$1,086,266.16	0.28%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$180,947.75	0.05%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$313,468.61	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$953,130.06	0.24%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$711,357.13	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$507,837.05	0.13%	0	$0.00	NA	0	$0.
		1	$397,103.01	0.1%	0	$0.00	NA	0	$0.

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	$610,429.14	0.15%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$302,012.19	0.08%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$984,392.65	0.25%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	12	$3,076,011.09	0.78%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$484,776.73	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	27	$5,867,507.64	1.49%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$266,208.27	0.07%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$198,991.76	0.05%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK, N.A	1	$195,828.26	0.05%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$197,120.16	0.05%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$174,077.67	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$256,807.19	0.07%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	9	$2,065,030.90	0.52%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$454,692.03	0.12%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$337,648.14	0.09%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	7	$1,885,151.14	0.48%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	$6,804,257.42	1.72%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	4	$852,170.00	0.22%	0	$0.00	NA	0	$0.
	SHOSHONE FIRST BANK	9	$2,482,522.69	0.63%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$216,812.73	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$705,129.15	0.18%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$196,977.51	0.05%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$249,979.47	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$179,816.70	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$193,316.39	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$405,019.33	0.1%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$474,705.06	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	2	$563,062.30	0.14%	0	$0.00	NA	0	$0.
		1	$242,141.43	0.06%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$229,083.86	0.06%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	$3,639,403.15	0.92%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	4	$2,100,201.49	0.53%	0	$0.00	NA	0	$0.
	SUTTON BANK	5	$1,202,581.38	0.3%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$176,685.74	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$349,931.31	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$290,500.24	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	25	$5,960,450.93	1.51%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$218,433.03	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	12	$2,736,903.50	0.69%	0	$0.00	NA	0	$0.
	THUNDER BANK	3	$553,108.12	0.14%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$210,384.38	0.05%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$594,193.87	0.15%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	11	$3,233,400.52	0.82%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$224,561.47	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$220,540.57	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$177,610.43	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	8	$1,927,808.96	0.49%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$651,361.41	0.16%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$243,079.53	0.06%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	3	$858,146.80	0.22%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	11	$3,162,295.67	0.8%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$362,118.73	0.09%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC	1	$358,146.74	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$834,470.83	0.21%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$238,203.46	0.06%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	14	$4,164,339.48	1.05%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	1	$358,806.47	0.09%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION	1	$216,016.88	0.05%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	2	$435,220.55	0.11%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$689,268.34	0.17%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$217,310.81	0.06%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$188,072.12	0.05%	0	$0.00	NA	0	$0.
		Unavailable	101	$31,187,611.07	7.88%	0	$0.00	NA	0	$0.
Total			**1,424**	**$394,807,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSY1		ARVEST MORTGAGE COMPANY	14	$2,916,107.63	1.58%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	$850,308.46	0.46%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	7	$515,936.56	0.28%	0	$0.00	NA	0	$0.
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$376,219.58	0.2%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	7	$1,807,462.59	0.98%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	6	$3,032,267.66	1.65%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	26	$6,717,413.63	3.65%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$625,910.18	0.34%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$178,003.33	0.1%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$528,845.00	0.29%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	18	$3,831,634.91	2.08%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$229,040.00	0.12%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	400	$103,126,750.93	56%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	5	$1,309,786.20	0.71%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$416,785.10	0.23%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$183,417.21	0.1%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	1	$167,483.72	0.09%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	7	$2,045,372.75	1.11%	0	$0.00	NA	0	$0.
			6	$1,067,744.64	0.58%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$456,129.19	0.25%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	9	$4,355,879.20	2.37%	0	$0.00	NA	0	$0.
		Unavailable	192	$49,412,303.18	26.83%	0	$0.00	NA	0	$0.
Total			**724**	**$184,150,801.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VSZ8		ARVEST MORTGAGE COMPANY	8	$2,528,805.91	1.53%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	9	$2,450,061.13	1.48%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	6	$1,698,484.18	1.03%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$175,954.55	0.11%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	4	$1,694,608.03	1.03%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,737,041.11	1.05%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$438,719.89	0.27%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$1,798,494.40	1.09%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$1,044,629.00	0.63%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$275,567.93	0.17%	0	$0.00	NA	0	$0.
		NEW ALLIANCE BANK	3	$597,481.64	0.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	439	$111,579,946.10	67.56%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$435,680.19	0.26%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	4	$1,153,085.30	0.7%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	2	$384,523.89	0.23%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$766,866.94	0.46%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	10	$4,636,382.16	2.81%	0	$0.00	NA	0	$0.
		Unavailable	102	$31,753,615.46	19.23%	0	$0.00	NA	0	$0.
Total			**612**	**$165,149,947.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VT20		ABACUS FEDERAL SAVINGS BANK	5	$252,248.50	1.9%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$74,784.11	0.56%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	24	$641,694.94	4.83%	0	$0.00	NA	0	$0.

		CARDINAL FINANCIAL COMPANY	2	$30,335.86	0.23%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	2	$53,102.16	0.4%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	10	$274,857.82	2.07%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	6	$242,060.99	1.82%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	15	$740,801.99	5.58%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	6	$144,172.52	1.09%	0	$0.00	NA	0	$0.
		FIRST SECURITY FEDERAL SAVINGS BANK	1	$32,561.32	0.25%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$278,700.16	2.1%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$135,827.04	1.02%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	39	$948,091.17	7.14%	0	$0.00	NA	0	$0.
		K HOVNANIAN MORTGAGE INC	1	$25,381.74	0.19%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	1	$19,313.61	0.15%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	2	$80,612.26	0.61%	0	$0.00	NA	0	$0.
		MATRIX CAPITAL BANK	2	$40,958.63	0.31%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	30	$1,296,861.12	9.77%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	38	$577,503.58	4.35%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	1	$36,435.67	0.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	15	$533,779.38	4.02%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	2	$51,355.09	0.39%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	1	$60,604.81	0.46%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	4	$195,240.01	1.47%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	48	$2,663,964.87	20.07%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	6	$793,990.87	5.98%	0	$0.00	NA	0	$0.
		Unavailable	63	$3,049,365.22	22.97%	0	$0.00	NA	0	$0.
Total			**332**	**$13,274,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VT46		CITIMORTGAGE, INC	1	$475,530.81	0.74%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	21	$11,461,179.36	17.88%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	2	$1,000,437.42	1.56%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	13	$6,918,157.48	10.79%	0	$0.00	NA	0	$0.
		Unavailable	82	$44,263,086.66	69.03%	0	$0.00	NA	0	$0.
Total			**119**	**$64,118,391.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416VT61		BANK OF HAWAII	1	$220,962.06	2.23%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$376,353.81	3.8%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$678,719.66	6.86%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$698,536.70	7.06%	0	$0.00	NA	0	$0.
		METROCITIES MORTGAGE, LLC	1	$437,217.33	4.42%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$376,184.24	3.8%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$469,683.16	4.74%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	5	$2,172,488.04	21.94%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$560,743.19	5.66%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$588,367.99	5.94%	0	$0.00	NA	0	$0.
		Unavailable	6	$3,320,571.04	33.55%	0	$0.00	NA	0	$0.
Total			**20**	**$9,899,827.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VT79		ALLIED HOME MORTGAGE CORPORATION	3	$339,728.11	2.5%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$465,995.43	3.44%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	4	$1,069,169.34	7.88%	0	$0.00	NA	0	$0.
		EVERBANK	1	$421,261.58	3.11%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	4	$1,107,601.79	8.17%	0	$0.00	NA	0	$0.
		GOLDEN FIRST MORTGAGE CORPORATION	6	$2,296,079.30	16.93%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$385,080.99	2.84%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$369,948.45	2.73%	0	$0.00	NA	0	$0.
		METROCITIES MORTGAGE, LLC	1	$603,543.86	4.45%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,545,245.31	11.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$332,946.55	2.45%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	4	$2,106,450.67	15.53%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$411,781.21	3.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,107,888.99	15.54%	0	$0.00	NA	0	$0.

Total			**35**	**$13,562,721.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VT87		ALLIED HOME MORTGAGE CORPORATION	11	$1,391,537.22	3.52%	0	$0.00	NA	0	$0.
		ARK MORTGAGE, INC	1	$420,209.21	1.06%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	15	$4,288,358.45	10.85%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$631,591.09	1.6%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	9	$2,516,616.55	6.37%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$398,870.98	1.01%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$669,708.59	1.69%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$383,133.92	0.97%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$364,576.90	0.92%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	4	$2,071,894.92	5.24%	0	$0.00	NA	0	$0.
		GOLDEN FIRST MORTGAGE CORPORATION	23	$10,798,009.34	27.32%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	1	$504,242.81	1.28%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$564,074.88	1.43%	0	$0.00	NA	0	$0.
		METROCITIES MORTGAGE, LLC	2	$1,052,001.90	2.66%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$4,487,166.83	11.35%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$364,576.90	0.92%	0	$0.00	NA	0	$0.
		MORTGAGE MARKETS, LLC	1	$653,849.39	1.65%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	1	$400,956.79	1.01%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	3	$1,355,595.18	3.43%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$442,202.31	1.12%	0	$0.00	NA	0	$0.
		STANDARD PACIFIC MORTGAGE, INC	1	$407,851.49	1.03%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$360,134.49	0.91%	0	$0.00	NA	0	$0.
		Unavailable	10	$4,989,974.88	12.66%	0	$0.00	NA	0	$0.
Total			**99**	**$39,517,135.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VT95		ALLIED HOME MORTGAGE CORPORATION	17	$2,839,547.02	4.72%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$397,790.85	0.66%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	50	$14,018,620.18	23.29%	0	$0.00	NA	0	$0.
			1	$507,152.97	0.84%	0	$0.00	NA	0	$0.

		BANKERS FINANCIAL GROUP INC								
		FIRST HAWAIIAN BANK	6	$1,363,077.15	2.26%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	4	$1,975,265.49	3.28%	0	$0.00	NA	0	$0.
		GOLDEN FIRST MORTGAGE CORPORATION	68	$33,838,808.15	56.21%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	2	$759,817.54	1.26%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	1	$531,516.85	0.88%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$988,051.16	1.64%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	2	$764,613.89	1.27%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$776,438.85	1.29%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	1	$406,001.27	0.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$1,034,872.42	1.73%	0	$0.00	NA	0	$0.
Total			**159**	**$60,201,573.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$824,056.53	0.41%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	2	$361,823.34	0.18%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	2	$422,485.48	0.21%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	5	$914,888.65	0.45%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$1,058,552.56	0.53%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$204,903.56	0.1%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$160,029.06	0.08%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$512,382.43	0.25%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	8	$2,038,369.30	1.01%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$327,971.13	0.16%	0	$0.00	NA	0	$0.
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$266,453.00	0.13%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$189,828.32	0.09%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$363,986.25	0.18%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$218,484.71	0.11%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	1	$339,506.99	0.17%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$951,266.83	0.47%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$208,770.93	0.1%	0	$0.00	NA	0	$0.
	BNY MORTGAGE COMPANY, INC	1	$42,071.29	0.02%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$655,066.21	0.33%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$212,651.18	0.11%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$407,882.90	0.2%	0	$0.00	NA	0	$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	$631,045.38	0.31%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$164,562.15	0.08%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$162,141.38	0.08%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$189,159.27	0.09%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE	4	$1,206,406.35	0.6%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$4,553,410.63	2.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$209,101.56	0.1%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$316,777.56	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$223,279.05	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$392,370.61	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$170,390.34	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$4,466,507.09	2.22%	0	$0.00	NA	0	$0.
	DPS CREDIT UNION	1	$190,538.32	0.09%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$199,068.40	0.1%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$207,935.13	0.1%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,508,967.94	1.25%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	16	$3,288,432.00	1.63%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$190,511.44	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$502,671.65	0.25%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$830,913.78	0.41%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,240.70	0.09%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	42	$9,800,763.13	4.86%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$219,570.73	0.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$411,877.22	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	$681,944.34	0.34%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$344,699.55	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,398,014.10	0.69%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$170,835.14	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$647,720.38	0.32%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	2	$384,181.14	0.19%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	12	$2,917,135.70	1.45%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$289,639.18	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$173,897.18	0.09%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$818,357.45	0.41%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$479,699.15	0.24%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$179,122.67	0.09%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	67	$15,402,756.52	7.64%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	26	$6,206,258.45	3.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$430,872.78	0.21%	0	$0.00	NA	0	$0.
	GREAT VALLEY SAVINGS BANK	1	$123,604.67	0.06%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$513,871.00	0.26%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$544,696.87	0.27%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	6	$1,131,198.65	0.56%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	1	$42,609.79	0.02%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$219,893.84	0.11%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	6	$1,515,187.27	0.75%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$115,748.10	0.06%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$624,355.69	0.31%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$1,799,065.46	0.89%	0	$0.00	NA	0	$0.

	HUMBOLDT BANK	1	$39,345.32	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$798,439.49	0.4%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$263,454.94	0.13%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$474,036.93	0.24%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,412,340.64	0.7%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$181,666.98	0.09%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$175,176.58	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$221,461.99	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$241,679.74	0.12%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$282,497.97	0.14%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$175,120.35	0.09%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$342,078.77	0.17%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$250,709.98	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$1,369,634.14	0.68%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,029.16	0.11%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,497.18	0.2%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$569,014.73	0.28%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$229,015.99	0.11%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,063.71	0.09%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$369,405.59	0.18%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$312,264.72	0.15%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$149,458.88	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$812,078.83	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	$436,202.93	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$366,356.13	0.18%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	18	$3,840,881.58	1.91%	0	$0.00	NA	0	$0.

	NATIONSTAR MORTGAGE, LLC	3	$710,566.30	0.35%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,481,513.40	1.23%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$237,735.52	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,421.05	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$610,127.38	0.3%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$253,050.76	0.13%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$204,368.11	0.1%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	$727,157.20	0.36%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$221,695.09	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$176,150.40	0.09%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$178,775.62	0.09%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$251,845.92	0.12%	0	$0.00	NA	0	$0.
	PNC BANK, NATIONAL ASSOCIATION	1	$19,738.03	0.01%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$280,090.22	0.14%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	3	$702,925.19	0.35%	0	$0.00	NA	0	$0.
	S&T BANK	1	$44,053.94	0.02%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$943,356.92	0.47%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	6	$1,173,676.83	0.58%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	2	$99,137.34	0.05%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	14	$3,266,773.31	1.62%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,443,641.71	1.21%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$170,682.76	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$40,324.45	0.02%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$495,557.09	0.25%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	$128,975.73	0.06%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	39	$10,393,846.44	5.16%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$204,421.31	0.1%	0	$0.00	NA	0	$0.
	THE GRANGE BANK	1	$216,684.47	0.11%	0	$0.00	NA	0	$0.
		1	$171,699.26	0.09%	0	$0.00	NA	0	$0.

		TOPLINE FEDERAL CREDIT UNION								
		TOWNE MORTGAGE COMPANY	1	$167,009.25	0.08%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$187,277.36	0.09%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	1	$224,360.85	0.11%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$387,081.60	0.19%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$151,903.56	0.08%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$184,282.76	0.09%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$517,187.01	0.26%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$719,671.95	0.36%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$278,461.48	0.14%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$269,699.25	0.13%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$238,974.96	0.12%	0	$0.00	NA	0	$0.
		Unavailable	355	$77,979,415.72	38.76%	0	$0.00	NA	0	$0.
Total			**899**	**$201,499,668.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$342,443.59	0.35%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	2	$326,198.80	0.34%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	31	$7,226,606.38	7.48%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$190,636.61	0.2%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$520,425.98	0.54%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	2	$360,262.10	0.37%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	1	$34,495.96	0.04%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	27	$5,991,797.78	6.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	63	$14,089,440.31	14.59%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$179,599.37	0.19%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	9	$1,945,402.39	2.01%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	7	$1,365,905.56	1.41%	0	$0.00	NA	0	$0.

		Unavailable	269	$64,018,541.67	66.28%	0	$0.00	NA	0	$0.
Total			**418**	**$96,591,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTC8		BOTTOMLINE MORTGAGE, INC	3	$832,990.42	1.89%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	6	$1,404,559.20	3.18%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$187,847.66	0.43%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$1,000,677.59	2.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	79	$19,151,759.85	43.37%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	2	$386,580.59	0.88%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	2	$419,935.83	0.95%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$450,112.91	1.02%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$977,028.50	2.21%	0	$0.00	NA	0	$0.
		Unavailable	80	$19,343,628.76	43.8%	0	$0.00	NA	0	$0.
Total			**183**	**$44,155,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTD6		ALASKA USA FEDERAL CREDIT UNION	1	$80,765.00	1.23%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$352,026.12	5.36%	0	$0.00	NA	0	$0.
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$290,175.15	4.42%	0	$0.00	NA	0	$0.
		COLUMBIA EQUITIES LTD	1	$35,538.19	0.54%	0	$0.00	NA	0	$0.
		DALE MORTGAGE BANKERS CORPORATION	1	$8,860.88	0.13%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$299,666.89	4.56%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	$684,640.77	10.42%	0	$0.00	NA	0	$0.
		GARDINER SAVINGS INSTITUTION FSB	1	$4,722.55	0.07%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	6	$582,913.95	8.87%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	9	$1,071,038.31	16.3%	0	$0.00	NA	0	$0.
		MCCLAIN BANK, N.A	1	$10,580.24	0.16%	0	$0.00	NA	0	$0.
		MURRAY FINANCIAL ASSOCIATES INC	1	$17,843.84	0.27%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$268,683.36	4.09%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$576,581.15	8.77%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$18,402.62	0.28%	0	$0.00	NA	0	$0.
		PNC BANK, NATIONAL ASSOCIATION	1	$15,715.85	0.24%	0	$0.00	NA	0	$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$183,107.39	2.79%	0	$0.00	NA	0	$0.
		SAN DIEGO FUNDING	1	$43,487.49	0.66%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$173,431.17	2.64%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	2	$67,756.35	1.03%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,786,100.94	27.17%	0	$0.00	NA	0	$0.
Total			**50**	**$6,572,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTE4		CHASE HOME FINANCE, LLC	1	$261,135.66	6.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$176,783.03	4.73%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	2	$224,475.46	6.01%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$431,579.80	11.56%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$227,613.93	6.1%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,412,805.07	64.61%	0	$0.00	NA	0	$0.
Total			**25**	**$3,734,392.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTF1		ABACUS FEDERAL SAVINGS BANK	1	$101,263.54	0.17%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$148,179.80	0.24%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	1	$39,828.22	0.07%	0	$0.00	NA	0	$0.
		AF BANK	1	$96,291.16	0.16%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	2	$145,625.49	0.24%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$192,621.63	0.32%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	2	$190,872.15	0.31%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$322,612.22	0.53%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$63,396.93	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	2	$24,086.43	0.04%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	1	$54,471.15	0.09%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	13	$478,931.08	0.78%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	3	$92,356.18	0.15%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	2	$295,173.97	0.48%	0	$0.00	NA	0	$0.

	AMERICAN UNIFIED MORTGAGE, INC	1	$139,939.63	0.23%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	6	$231,697.47	0.38%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$21,346.86	0.03%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	10	$511,204.42	0.84%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$73,112.52	0.12%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$303,650.83	0.5%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$124,932.54	0.2%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	5	$191,088.59	0.31%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	6	$578,795.86	0.95%	0	$0.00	NA	0	$0.
	BANK OF LENOX	4	$217,849.37	0.36%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	9	$513,667.45	0.84%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$295,465.97	0.48%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$50,557.35	0.08%	0	$0.00	NA	0	$0.
	BANKWEST	1	$42,362.60	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$79,173.22	0.13%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	9	$935,476.90	1.53%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,060,673.74	5.01%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	7	$361,897.43	0.59%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$248,924.15	0.41%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$15,065.82	0.02%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$138,621.97	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$265,205.77	0.43%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	6	$672,117.76	1.1%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$77,663.41	0.13%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$98,661.24	0.16%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$73,562.61	0.12%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$37,084.32	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$34,331.96	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$88,531.36	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$41,405.15	0.07%	0	$0.00	NA	0	$0.

	CITIZENS STATE BANK	1	$37,602.62	0.06%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$85,737.30	0.14%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$20,904.79	0.03%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	4	$379,896.84	0.62%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	5	$88,627.69	0.14%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	1	$36,538.69	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$192,880.29	0.32%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$107,366.13	0.18%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	2	$147,543.39	0.24%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	21	$746,102.20	1.22%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$279,071.59	0.46%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	4	$107,710.47	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$45,394.41	0.07%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$83,881.55	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$113,390.41	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$48,153.88	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$64,009.07	0.1%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$32,658.68	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$67,225.83	0.11%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$116,860.80	0.19%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$30,362.28	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$148,882.11	0.24%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$16,409.07	0.03%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$56,475.29	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$91,740.34	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,440.81	0.14%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	1	$39,718.51	0.06%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$170,027.98	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$52,192.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$250,251.64	0.41%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$90,681.78	0.15%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,087,424.68	6.69%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$347,858.41	0.57%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$155,748.45	0.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$85,298.26	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$43,863.77	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$35,033.39	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	6	$150,311.81	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	24	$1,186,418.75	1.94%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	3	$142,196.06	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$27,562.62	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	2	$38,159.61	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$21,486.74	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	2	$58,630.74	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$61,219.32	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$49,987.82	0.08%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	$227,573.18	0.37%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	6	$260,734.02	0.43%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	13	$1,263,909.48	2.07%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$73,918.32	0.12%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	7	$392,395.10	0.64%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$217,600.29	0.36%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	7	$426,128.54	0.7%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$218,053.08	0.36%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION	1	$80,263.88	0.13%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	11	$1,083,521.70	1.77%	0	$0.00	NA	0	$0.
	GREATER ATLANTIC BANK	1	$46,138.91	0.08%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$114,523.32	0.19%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$258,116.35	0.42%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	25	$1,194,233.87	1.95%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$201,354.14	0.33%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	2	$206,135.84	0.34%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	4	$245,279.17	0.4%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	3	$217,277.83	0.36%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$32,124.90	0.05%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$113,281.45	0.19%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$53,131.85	0.09%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$141,664.38	0.23%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$147,116.22	0.24%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$61,442.47	0.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$76,101.49	0.12%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$118,258.54	0.19%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$68,153.21	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$39,412.98	0.06%	0	$0.00	NA	0	$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$57,454.10	0.09%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$36,181.20	0.06%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	3	$241,830.69	0.4%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$124,011.24	0.2%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	14	$824,370.85	1.35%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$143,369.09	0.23%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$133,311.93	0.22%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	6	$419,044.32	0.69%	0	$0.00	NA	0	$0.
		9	$631,508.90	1.03%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$286,680.11	0.47%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$482,217.76	0.79%	0	$0.00	NA	0	$0.
	MID-PENN BANK	5	$164,186.67	0.27%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$35,787.92	0.06%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$228,812.52	0.37%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$38,233.54	0.06%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	13	$1,006,910.44	1.65%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$259,642.36	0.42%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$29,091.10	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$122,336.13	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$47,412.21	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$57,255.87	0.09%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$287,725.46	0.47%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$171,214.87	0.28%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,732.67	0.18%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$165,548.03	0.27%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$97,769.69	0.16%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$174,421.65	0.29%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$33,253.92	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$47,526.51	0.08%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$7,473.13	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$1,004,637.00	1.64%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	2	$52,272.53	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$176,248.44	0.29%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	7	$496,629.48	0.81%	0	$0.00	NA	0	$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$20,094.94	0.03%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,807,258.37	2.96%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$33,622.60	0.05%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$13,228.72	0.02%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$48,146.00	0.08%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	3	$102,708.83	0.17%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$78,608.14	0.13%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$210,487.03	0.34%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$218,334.37	0.36%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$90,867.76	0.15%	0	$0.00	NA	0	$0.
	RBC MORTGAGE COMPANY	1	$198,282.43	0.32%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$116,084.70	0.19%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$20,815.36	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	1	$25,591.67	0.04%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$45,177.51	0.07%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$51,172.11	0.08%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	23	$1,606,367.18	2.63%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$121,383.42	0.2%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$63,561.29	0.1%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	5	$175,769.89	0.29%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$47,774.12	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	$129,441.34	0.21%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	7	$527,014.88	0.86%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$214,747.42	0.35%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$72,409.80	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$32,182.96	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$110,390.79	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$50,156.50	0.08%	0	$0.00	NA	0	$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$179,773.54	0.29%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$494,549.43	0.81%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$106,936.44	0.17%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$22,293.20	0.04%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$33,436.70	0.05%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$65,663.40	0.11%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	18	$1,919,565.80	3.14%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	$33,171.90	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$28,448.42	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	9	$603,139.78	0.99%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$29,702.51	0.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$260,212.43	0.43%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$407,780.09	0.67%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$480,570.65	0.79%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$129,106.38	0.21%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$72,103.82	0.12%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	3	$272,570.54	0.45%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$23,635.91	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$22,831.88	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	11	$481,109.52	0.79%	0	$0.00	NA	0	$0.
	VALLEY BANK & TRUST	1	$60,117.33	0.1%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	3	$158,818.39	0.26%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$228,640.63	0.37%	0	$0.00	NA	0	$0.
	VAN WERT NATIONAL BANK	1	$42,199.72	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$93,232.22	0.15%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	1	$157,826.71	0.26%	0	$0.00	NA	0	$0.
	WARREN FEDERAL CREDIT UNION	2	$57,081.89	0.09%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,571.49	0.25%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	41	$1,184,429.33	1.94%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	8	$340,194.00	0.56%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$79,712.54	0.13%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	74	$6,125,185.98	10.02%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$198,781.87	0.33%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	4	$247,595.72	0.41%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$33,024.29	0.05%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,201,499.65	3.59%	0	$0.00	NA	0	$0.
Total			**932**	**$61,133,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTG9		AMERICAN SAVINGS BANK, F.S.B	2	$815,824.14	10.32%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$70,993.64	0.9%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	3	$375,591.77	4.75%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	6	$1,713,800.96	21.68%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$98,329.25	1.24%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$56,100.47	0.71%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$78,706.26	1%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK	1	$123,294.90	1.56%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$437,268.60	5.53%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$247,985.45	3.14%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$99,617.51	1.26%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$222,893.80	2.82%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$301,521.82	3.81%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$183,746.39	2.32%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$672,685.04	8.51%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$148,183.80	1.87%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	1	$66,236.52	0.84%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$101,720.93	1.29%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$236,524.76	2.99%	0	$0.00	NA	0	$0.
			2	$143,083.87	1.81%	0	$0.00	NA	0	$0.

		ORIENTAL BANK AND TRUST								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$696,713.20	8.81%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	2	$246,173.73	3.11%	0	$0.00	NA	0	$0.
		R ~ G MORTGAGE CORPORATION	3	$269,386.91	3.41%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$104,183.30	1.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$394,419.12	5%	0	$0.00	NA	0	$0.
Total			**51**	**$7,904,986.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$829,254.39	4.43%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	46	$4,534,443.80	24.25%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	3	$306,975.08	1.64%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$52,877.39	0.28%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$114,666.86	0.61%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	10	$412,745.32	2.21%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	1	$75,063.40	0.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$305,763.57	1.64%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$56,137.72	0.3%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$160,397.70	0.86%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$176,422.52	0.94%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	8	$493,495.04	2.64%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	19	$1,749,544.90	9.36%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	$6,243,019.08	33.38%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$120,070.93	0.64%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,070,224.84	16.42%	0	$0.00	NA	0	$0.
Total			**212**	**$18,701,102.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTJ3		AEA FEDERAL CREDIT UNION	2	$220,624.37	0.14%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	14	$2,349,719.11	1.51%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	6	$638,672.43	0.41%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	3	$469,190.45	0.3%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	7	$614,822.06	0.39%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	69	$8,512,248.69	5.46%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$246,691.43	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER FIRST	1	$122,796.39	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$60,337.53	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$399,174.26	0.26%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	10	$1,664,593.18	1.07%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$418,746.32	0.27%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	4	$389,581.84	0.25%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$862,776.03	0.55%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	13	$1,424,711.94	0.91%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$1,863,871.92	1.2%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$115,931.40	0.07%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	13	$2,195,239.49	1.41%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	82	$18,598,672.26	11.94%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$417,452.07	0.27%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	9	$1,277,941.82	0.82%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$694,041.66	0.45%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$703,033.88	0.45%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$887,476.75	0.57%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	9	$1,029,671.99	0.66%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$117,133.17	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	50	$6,201,859.03	3.98%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$615,846.70	0.4%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$141,842.73	0.09%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$256,653.22	0.16%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$175,855.96	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$21,380.88	0.01%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,036,871.52	1.31%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	5	$459,995.84	0.3%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$103,757.92	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$17,360.13	0.01%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$144,061.78	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$49,613.27	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$81,684.60	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	5	$491,122.39	0.32%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$147,618.43	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$798,023.34	0.51%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	$813,292.34	0.52%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$199,323.21	0.13%	0	$0.00	NA	0	$0.
	DIME BANK	1	$171,069.07	0.11%	0	$0.00	NA	0	$0.
	DORAL BANK	15	$1,485,203.09	0.95%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	22	$2,842,836.24	1.82%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$93,797.78	0.06%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$178,825.69	0.11%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$230,345.12	0.15%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$155,550.96	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$211,203.47	0.14%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$69,977.46	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	6	$475,827.09	0.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,446,861.02	0.93%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$146,834.08	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	9	$959,786.80	0.62%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$310,842.28	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	61	$7,736,994.19	4.97%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	3	$306,752.62	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$116,597.60	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$203,850.97	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$39,309.11	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	15	$2,635,311.00	1.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$161,356.02	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$90,718.46	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$362,695.46	0.23%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$349,998.84	0.22%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$619,416.60	0.4%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$241,033.73	0.15%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$396,515.69	0.25%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$148,575.36	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	10	$1,099,026.21	0.71%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$180,159.90	0.12%	0	$0.00	NA	0	$0.
	FULTON BANK	25	$4,007,874.03	2.57%	0	$0.00	NA	0	$0.
	GECU	5	$427,364.55	0.27%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$65,601.12	0.04%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$371,049.80	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$705,589.16	0.45%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$164,753.47	0.11%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	2	$365,095.45	0.23%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$177,068.92	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$176,164.72	0.11%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$635,073.50	0.41%	0	$0.00	NA	0	$0.
	ILLINI BANK	13	$1,233,922.47	0.79%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$109,892.41	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	8	$727,120.74	0.47%	0	$0.00	NA	0	$0.
		1	$182,305.40	0.12%	0	$0.00	NA	0	$0.

	ISLAND FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	$324,560.40	0.21%	0	$0.00	NA	0	$0.
	KITSAP BANK	2	$377,690.35	0.24%	0	$0.00	NA	0	$0.
	MACON BANK, INC	5	$585,653.44	0.38%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$409,934.60	0.26%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	29	$3,205,809.70	2.06%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	3	$482,900.86	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,775,669.21	2.42%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,026,418.26	0.66%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$410,484.80	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,175.58	0.06%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$112,031.88	0.07%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$288,545.74	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$138,236.75	0.09%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,505,521.78	0.97%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	$822,595.37	0.53%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$65,548.77	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$83,200.71	0.05%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	1	$4,662.16	0%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$93,017.51	0.06%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	17	$2,368,219.87	1.52%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	43	$4,849,973.20	3.11%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$390,090.62	0.25%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,394.59	0.09%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$246,549.02	0.16%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION	1	$194,014.68	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$285,213.02	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$330,891.69	0.21%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$118,038.48	0.08%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$35,725.69	0.02%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	23	$2,665,170.72	1.71%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$165,733.15	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	12	$1,788,981.97	1.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	27	$3,719,603.54	2.39%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$99,691.60	0.06%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$529,235.76	0.34%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$60,398.63	0.04%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	1	$30,625.15	0.02%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$122,435.68	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$432,081.02	0.28%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$384,776.27	0.25%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$282,510.63	0.18%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$297,465.14	0.19%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	1	$172,140.16	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$58,467.26	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$96,242.00	0.06%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$72,812.12	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	8	$1,042,875.83	0.67%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	18	$2,992,722.74	1.92%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$247,408.15	0.16%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$215,721.38	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	$263,585.51	0.17%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK	3	$392,194.49	0.25%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	3	$622,765.97	0.4%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$376,813.68	0.24%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	2	$588,709.96	0.38%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$135,163.42	0.09%	0	$0.00	NA	0	$0.
		UMPQUA BANK	6	$830,125.23	0.53%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	30	$3,299,405.70	2.12%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	2	$381,090.76	0.24%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$57,090.10	0.04%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$99,559.48	0.06%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$178,189.44	0.11%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$232,335.21	0.15%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$410,310.23	0.26%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,286,239.66	0.83%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	15	$1,416,902.37	0.91%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	4	$564,377.33	0.36%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	4	$590,489.11	0.38%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	$2,418,492.64	1.55%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$32,005.56	0.02%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$670,161.45	0.43%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$289,434.55	0.19%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$31,179.73	0.02%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,538,201.25	6.77%	0	$0.00	NA	0	$0.
Total			**1,118**	**$155,821,153.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTK0		ARVEST MORTGAGE COMPANY	28	$2,740,092.43	10.42%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$179,346.63	0.68%	0	$0.00	NA	0	$0.

		CENDANT-DEDICATED CHANNEL	2	$61,781.09	0.23%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	2	$612,698.35	2.33%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	2	$256,011.73	0.97%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	3	$172,651.30	0.66%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$187,987.99	0.71%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$1,173,477.04	4.46%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$92,174.07	0.35%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$64,434.85	0.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$337,217.32	1.28%	0	$0.00	NA	0	$0.
		NEW ALLIANCE BANK	1	$226,391.81	0.86%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	77	$14,241,546.04	54.16%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$63,761.79	0.24%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	11	$1,010,488.83	3.84%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$83,346.04	0.32%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$32,164.54	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$124,293.43	0.47%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$66,597.61	0.25%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,569,739.69	17.4%	0	$0.00	NA	0	$0.
Total			**175**	**$26,296,202.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$252,512.58	0.08%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	7	$1,470,887.10	0.48%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$171,851.46	0.06%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$745,579.86	0.25%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$131,685.75	0.04%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	11	$1,370,556.30	0.45%	0	$0.00	NA	0	$0.
		AF BANK	1	$85,467.38	0.03%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	22	$4,253,346.14	1.4%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	5	$813,001.48	0.27%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	32	$4,125,072.81	1.36%	0	$0.00	NA	0	$0.
	ALLY BANK	1	$237,354.84	0.08%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	3	$432,513.03	0.14%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	13	$1,449,524.00	0.48%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$714,931.10	0.24%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$476,516.73	0.16%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	55	$7,100,440.95	2.34%	0	$0.00	NA	0	$0.
	AMERICAN BANK	7	$781,995.53	0.26%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	1	$131,439.42	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$741,045.69	0.24%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	3	$636,557.80	0.21%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$473,777.17	0.16%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	15	$3,077,996.29	1.01%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$1,192,176.06	0.39%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$506,975.71	0.17%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	4	$551,836.73	0.18%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$239,400.64	0.08%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$871,838.21	0.29%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	23	$3,319,399.74	1.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	47	$7,927,127.31	2.61%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$144,860.57	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	31	$4,883,586.40	1.61%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	101	$22,299,688.50	7.34%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$82,713.22	0.03%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	15	$3,238,015.50	1.07%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$133,539.69	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$149,293.51	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,544,438.92	0.51%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$645,345.23	0.21%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$192,358.39	0.06%	0	$0.00	NA	0	$0.

	BENCHMARK BANK	1	$372,712.70	0.12%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,001.03	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$296,440.14	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	34	$5,173,201.20	1.7%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$462,650.44	0.15%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$392,344.51	0.13%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$639,641.03	0.21%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$21,120.13	0.01%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$84,799.34	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$629,399.11	0.21%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$286,444.86	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$287,447.56	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	26	$3,732,682.87	1.23%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$472,108.85	0.16%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$59,249.56	0.02%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$108,798.08	0.04%	0	$0.00	NA	0	$0.
	CENTURY BANK	2	$441,508.77	0.15%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$89,953.00	0.03%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$196,385.42	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$469,971.54	0.15%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	$9,523,610.11	3.14%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$305,250.87	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$690,613.75	0.23%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$286,907.83	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	22	$3,201,994.46	1.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$103,598.48	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$28,231.11	0.01%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$222,967.26	0.07%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$373,568.44	0.12%	0	$0.00	NA	0	$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$98,399.38	0.03%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$300,439.27	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$143,212.90	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$899,159.25	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$292,311.26	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$182,602.08	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	60	$9,613,241.86	3.17%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$156,815.30	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$93,064.41	0.03%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$12,346.58	0%	0	$0.00	NA	0	$0.
	CORTRUST BANK	13	$2,087,788.98	0.69%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$294,678.05	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$534,641.50	0.18%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$145,290.11	0.05%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$299,029.65	0.1%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$212,991.27	0.07%	0	$0.00	NA	0	$0.
	DIME BANK	3	$431,539.24	0.14%	0	$0.00	NA	0	$0.
	DORAL BANK	18	$2,122,134.05	0.7%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$560,842.89	0.18%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$159,528.59	0.05%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	16	$2,704,967.41	0.89%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$15,555.50	0.01%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$116,823.28	0.04%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$20,704.06	0.01%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$82,541.39	0.03%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	141	$22,844,618.17	7.52%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$710,088.10	0.23%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,556.70	0.03%	0	$0.00	NA	0	$0.
		2	$226,779.62	0.07%	0	$0.00	NA	0	$0.

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$567,707.84	0.19%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$294,097.96	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$101,188.65	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$354,272.61	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	$5,390,515.68	1.78%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$52,450.87	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$59,215.29	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,320.89	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$295,089.25	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	13	$1,673,191.93	0.55%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$88,676.61	0.03%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$137,513.96	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$647,702.88	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	35	$5,057,128.90	1.67%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$719,506.33	0.24%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,448,208.43	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$522,193.45	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	17	$2,815,498.01	0.93%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,367.88	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$378,048.84	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,309.60	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$175,963.92	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$237,258.31	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$2,494,018.62	0.82%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	2	$661,823.74	0.22%	0	$0.00	NA	0	$0.

	FIRST SOUTHERN NATIONAL BANK	1	$99,993.64	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$143,162.94	0.05%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$114,301.91	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$76,841.90	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$153,626.54	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$1,866,410.83	0.61%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$500,160.92	0.16%	0	$0.00	NA	0	$0.
	GECU	4	$429,664.31	0.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$175,281.27	0.06%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$31,645.01	0.01%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$171,898.82	0.06%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$234,379.28	0.08%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$134,716.97	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$483,461.11	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$442,503.03	0.15%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$130,420.11	0.04%	0	$0.00	NA	0	$0.
	HOME BANK	1	$20,922.44	0.01%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$16,704.67	0.01%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$88,620.67	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$209,308.86	0.07%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$387,909.88	0.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$694,798.66	0.23%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$459,667.54	0.15%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$604,369.44	0.2%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$243,080.48	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$327,323.54	0.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$571,982.98	0.19%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$344,886.64	0.11%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$88,601.21	0.03%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$95,154.15	0.03%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$161,324.84	0.05%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	19	$2,716,765.40	0.89%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$563,571.24	0.19%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	10	$2,473,211.89	0.81%	0	$0.00	NA	0	$0.
	KITSAP BANK	3	$778,332.84	0.26%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$45,360.72	0.01%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	24	$3,341,318.70	1.1%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$116,170.32	0.04%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$1,087,423.47	0.36%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$377,109.25	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	19	$4,485,856.10	1.48%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	15	$1,608,138.77	0.53%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$238,284.24	0.08%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	3	$490,025.26	0.16%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$241,776.92	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$87,473.60	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$517,383.73	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$329,339.65	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$16,909.04	0.01%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,036,274.89	0.67%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,017,604.57	0.34%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$99,746.65	0.03%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$99,581.82	0.03%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$317,641.96	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$82,405.47	0.03%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$227,404.42	0.07%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	1	$207,776.90	0.07%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$139,177.88	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS	1	$129,924.63	0.04%	0	$0.00	NA	0	$0.

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MOUNTAIN AMERICA CREDIT UNION	4	$734,226.57	0.24%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$301,059.46	0.1%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	2	$644,675.67	0.21%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,667,742.63	0.55%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	$7,870,572.62	2.59%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$48,569.37	0.02%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	11	$2,172,860.67	0.72%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$114,007.95	0.04%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	$150,824.82	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$324,285.88	0.11%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$248,088.50	0.08%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$365,678.77	0.12%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$138,939.31	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$383,699.53	0.13%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$271,606.24	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	13	$1,636,540.45	0.54%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,549.87	0.04%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$148,818.63	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	9	$1,929,377.99	0.64%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,380,673.91	0.45%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$317,102.62	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$364,064.49	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$380,588.76	0.13%	0	$0.00	NA	0	$0.
		1	$98,856.77	0.03%	0	$0.00	NA	0	$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER BANK	1	$118,206.63	0.04%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$262,822.08	0.09%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$411,529.65	0.14%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$342,447.47	0.11%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	4	$561,435.07	0.18%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$1,049,669.51	0.35%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$926,881.13	0.31%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$130,889.63	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	4	$754,721.84	0.25%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	50	$6,985,852.09	2.3%	0	$0.00	NA	0	$0.
	REGIONS BANK	2	$221,490.02	0.07%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK, N.A	2	$271,534.26	0.09%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$263,451.41	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$369,074.96	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$490,182.20	0.16%	0	$0.00	NA	0	$0.
	S&T BANK	2	$254,743.47	0.08%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$380,734.49	0.13%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	5	$958,874.03	0.32%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$137,113.64	0.05%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,906.82	0.04%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$162,446.29	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$321,897.17	0.11%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$781,857.91	0.26%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$755,350.53	0.25%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$149,160.65	0.05%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$149,953.09	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST	1	$85,156.23	0.03%	0	$0.00	NA	0	$0.

	COMPANY								
	SOUTHERN BANK & TRUST COMPANY	1	$128,042.36	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$81,677.87	0.03%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,162,827.70	0.38%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$1,131,219.53	0.37%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,617.08	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$511,665.16	0.17%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$177,387.11	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$236,106.02	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$549,213.22	0.18%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$85,662.75	0.03%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$307,959.36	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	$2,781,462.45	0.92%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$98,708.70	0.03%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,692.64	0.04%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$27,761.02	0.01%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$515,203.15	0.17%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$342,714.28	0.11%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$121,880.86	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$104,689.19	0.03%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$131,567.38	0.04%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$218,544.53	0.07%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$110,926.58	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	4	$488,466.54	0.16%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	37	$5,795,418.16	1.91%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$160,488.84	0.05%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$73,461.27	0.02%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS	5	$980,744.97	0.32%	0	$0.00	NA	0	$0.

		BANK								
		TIERONE BANK	8	$1,410,950.18	0.46%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$100,487.16	0.03%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,699.58	0.03%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	4	$713,739.03	0.24%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	3	$415,428.02	0.14%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$262,135.93	0.09%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$527,579.09	0.17%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$325,256.61	0.11%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	2	$329,916.32	0.11%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,354,324.98	0.45%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$236,824.34	0.08%	0	$0.00	NA	0	$0.
		VANTUS BANK	5	$1,009,035.86	0.33%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	3	$559,250.83	0.18%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$320,665.33	0.11%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$7,943.03	0%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	29	$4,139,536.49	1.36%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,359,497.16	0.78%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$158,197.46	0.05%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	7	$869,399.10	0.29%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	3	$412,828.93	0.14%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$363,199.48	0.12%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$449,942.91	0.15%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	8	$1,154,870.19	0.38%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	4	$557,258.24	0.18%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$113,394.85	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$91,021.79	0.03%	0	$0.00	NA	0	$0.
		Unavailable	118	$19,324,279.06	6.28%	0	$0.00	NA	0	$0.
Total			**1,881**	**$303,689,890.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416VTM6		ARVEST MORTGAGE COMPANY	36	$3,749,735.01	4.4%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$178,183.03	0.21%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	3	$368,717.07	0.43%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$974,462.74	1.14%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	19	$2,521,612.18	2.96%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$85,795.95	0.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	391	$69,262,997.52	81.23%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	9	$2,199,297.46	2.58%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$116,559.56	0.14%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$62,306.31	0.07%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	2	$143,631.16	0.17%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$241,789.54	0.28%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	1	$472,007.75	0.55%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$157,664.44	0.18%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,730,637.41	5.56%	0	$0.00	NA	0	$0.
Total			**507**	**$85,265,397.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$332,966.66	0.26%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	5	$1,171,616.34	0.93%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$157,782.29	0.13%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$306,011.63	0.24%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$363,222.22	0.29%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,413.34	0.09%	0	$0.00	NA	0	$0.
			4	$626,419.05	0.5%	0	$0.00	NA	0	$0.

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	17	$3,455,249.40	2.75%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	14	$1,791,547.69	1.42%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	4	$299,006.72	0.24%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	10	$1,246,091.11	0.99%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$92,161.59	0.07%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,420,262.23	1.13%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$577,601.72	0.46%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	1	$19,393.99	0.02%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$335,867.23	0.27%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$375,830.86	0.3%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	8	$1,345,068.12	1.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$154,880.46	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	3	$217,624.11	0.17%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$247,573.02	0.2%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$52,372.28	0.04%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	7	$728,378.15	0.58%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$267,637.49	0.21%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$934,279.88	0.74%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$541,658.91	0.43%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	48	$10,023,272.51	7.97%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	2	$61,859.43	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	12	$2,001,397.07	1.59%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$115,475.82	0.09%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$253,786.87	0.2%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,460,200.50	1.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$88,217.34	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$182,795.16	0.15%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$155,380.35	0.12%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$257,283.00	0.2%	0	$0.00	NA	0	$0.

	CAMBRIDGE SAVINGS BANK	1	$36,898.77	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$150,973.97	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$211,144.26	0.17%	0	$0.00	NA	0	$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$191,924.09	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	$921,379.34	0.73%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$737,168.45	0.59%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$117,333.08	0.09%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	1	$27,335.10	0.02%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$498,411.78	0.4%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	$14,425,252.58	11.47%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$191,331.82	0.15%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$364,932.53	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	12	$1,702,395.00	1.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,144.55	0.02%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	1	$108,996.45	0.09%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$165,969.69	0.13%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$28,025.43	0.02%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$37,610.31	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$46,332.05	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$144,204.53	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$398,588.61	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$302,642.82	0.24%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	25	$3,682,164.13	2.93%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$8,740.57	0.01%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$200,541.86	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$126,956.99	0.1%	0	$0.00	NA	0	$0.
		3	$560,000.99	0.45%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC								
	DADE COUNTY FEDERAL CREDIT UNION	1	$103,231.58	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$348,243.11	0.28%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$521,178.12	0.41%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	10	$1,427,638.82	1.14%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$151,695.30	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$153,043.45	0.12%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$153,539.33	0.12%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	59	$8,368,992.30	6.66%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$191,465.01	0.15%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$382,339.25	0.3%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$314,253.35	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$235,146.33	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	1	$39,360.05	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$66,967.37	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$338,466.63	0.27%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$498,630.62	0.4%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$855,753.61	0.68%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$151,328.41	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$23,743.26	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$2,134,601.87	1.7%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$260,800.33	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$18,131.12	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$78,373.17	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,271,166.89	1.01%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$121,444.67	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$85,302.83	0.07%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$162,630.71	0.13%	0	$0.00	NA	0	$0.

	FLORIDA CREDIT UNION	1	$218,599.73	0.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$965,644.53	0.77%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$96,945.24	0.08%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$254,435.78	0.2%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$1,099,964.52	0.87%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$406,491.24	0.32%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$40,489.11	0.03%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$64,140.07	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$312,403.41	0.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$714,377.49	0.57%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$397,763.80	0.32%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$206,829.53	0.16%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$318,049.92	0.25%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$134,080.22	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$216,586.87	0.17%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$88,960.72	0.07%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$165,179.53	0.13%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$168,618.71	0.13%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$148,087.98	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$136,013.52	0.11%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,789,636.26	1.42%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$544,911.87	0.43%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$256,329.07	0.2%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$166,872.05	0.13%	0	$0.00	NA	0	$0.
	MAGNA BANK	15	$3,345,858.04	2.66%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$252,815.10	0.2%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$116,135.21	0.09%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	1	$61,163.45	0.05%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$36,854.79	0.03%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE COMPANY INC	7	$1,096,391.27	0.87%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$17,993.18	0.01%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$419,317.75	0.33%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$589,417.08	0.47%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$132,507.86	0.11%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,815.84	0.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$396,809.26	0.32%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	1	$9,128.34	0.01%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$188,090.72	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$161,654.71	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$143,504.88	0.11%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$90,721.35	0.07%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,992,601.40	1.58%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$3,075,434.60	2.45%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$24,589.41	0.02%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$83,913.20	0.07%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$113,131.14	0.09%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,188.31	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$384,049.52	0.31%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,578.19	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$106,004.16	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$224,447.45	0.18%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$166,536.39	0.13%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$150,169.07	0.12%	0	$0.00	NA	0	$0.
		1	$96,980.34	0.08%	0	$0.00	NA	0	$0.

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$165,136.95	0.13%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$86,753.13	0.07%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$41,607.81	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$390,381.22	0.31%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$232,928.94	0.19%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	3	$378,810.38	0.3%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$491,728.21	0.39%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,671.85	0.08%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$83,357.15	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	7	$1,243,820.45	0.99%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	21	$3,015,892.21	2.4%	0	$0.00	NA	0	$0.
	REGIONS BANK	5	$742,234.81	0.59%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$18,731.95	0.01%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK, N.A	1	$159,072.84	0.13%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$155,139.79	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,993.76	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	2	$44,021.48	0.04%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$176,042.49	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$409,644.81	0.33%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$213,452.13	0.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,100,031.36	0.87%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$22,209.28	0.02%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$177,454.67	0.14%	0	$0.00	NA	0	$0.
	SHOSHONE FIRST BANK	1	$198,211.87	0.16%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$136,076.02	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$312,620.44	0.25%	0	$0.00	NA	0	$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$474,299.96	0.38%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$281,844.74	0.22%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$46,459.70	0.04%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$265,695.77	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	2	$196,019.26	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$48,676.07	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$118,756.27	0.09%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	1	$38,721.66	0.03%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$544,261.31	0.43%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	$3,635,150.10	2.89%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,745.36	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$105,716.85	0.08%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$221,164.19	0.18%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$34,787.00	0.03%	0	$0.00	NA	0	$0.
	TELESIS COMMUNITY CREDIT UNION	1	$116,031.47	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$157,167.74	0.12%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	7	$963,198.89	0.77%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,613.27	0.08%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$474,966.26	0.38%	0	$0.00	NA	0	$0.
	THUNDER BANK	2	$233,343.63	0.19%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$382,501.35	0.3%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$41,354.94	0.03%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$114,308.87	0.09%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$46,321.15	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$57,364.29	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$30,936.57	0.02%	0	$0.00	NA	0	$0.
		1	$194,224.50	0.15%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY								
		VALLEY NATIONAL BANK	2	$334,546.71	0.27%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$422,000.86	0.34%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$450,094.28	0.36%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	5	$809,399.45	0.64%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,894.35	0.21%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$130,388.38	0.1%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$206,822.84	0.16%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$500,778.90	0.4%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$82,113.61	0.07%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	5	$311,889.58	0.25%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$97,083.56	0.08%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,447,688.63	3.57%	0	$0.00	NA	0	$0.
Total			**814**	**$125,740,023.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTP9		ARVEST MORTGAGE COMPANY	9	$1,463,094.78	4.2%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$90,218.94	0.26%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	2	$159,175.42	0.46%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	8	$1,453,790.98	4.18%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	1	$39,883.99	0.11%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$595,323.08	1.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	140	$24,735,897.03	71.07%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,423.59	0.2%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$165,856.82	0.48%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	1	$25,416.67	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$249,923.71	0.72%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$252,602.36	0.73%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A	1	$346,813.05	1%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,156,915.62	14.81%	0	$0.00	NA	0	$0.
Total			**201**	**$34,803,336.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTQ7		ABACUS FEDERAL SAVINGS BANK	1	$115,577.85	0.17%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$86,866.87	0.13%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	9	$1,330,121.11	1.94%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$110,764.08	0.16%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$433,318.74	0.63%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$9,752.50	0.01%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$398,395.49	0.58%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$277,027.05	0.4%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	3	$297,265.58	0.43%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$147,316.39	0.22%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,458.25	0.2%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$126,892.51	0.19%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	6	$1,563,225.31	2.28%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$63,680.06	0.09%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$200,228.51	0.29%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$87,085.02	0.13%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$380,711.59	0.56%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$421,334.85	0.62%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	12	$2,079,559.46	3.04%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	5	$1,006,266.84	1.47%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	3	$294,908.31	0.43%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$330,353.27	0.48%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$265,509.20	0.39%	0	$0.00	NA	0	$0.
		BENCHMARK MORTGAGE CORPORATION	1	$8,029.77	0.01%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$91,882.52	0.13%	0	$0.00	NA	0	$0.
		BOSTON FIREFIGHTERS CREDIT UNION	1	$136,633.21	0.2%	0	$0.00	NA	0	$0.
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$215,728.71	0.31%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	1	$94,507.55	0.14%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$102,129.19	0.15%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$164,903.35	0.24%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$284,851.85	0.42%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	$7,103,622.01	10.37%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	2	$245,942.43	0.36%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$428,046.97	0.63%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$143,508.26	0.21%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$244,603.03	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$198,998.23	0.29%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$328,433.87	0.48%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$152,975.05	0.22%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$252,651.13	0.37%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$29,295.01	0.04%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$487,815.54	0.71%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	5	$611,491.75	0.89%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$92,995.71	0.14%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	42	$5,507,844.48	8.04%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$100,454.55	0.15%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$217,474.22	0.32%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$395,126.26	0.58%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$200,182.34	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$533,736.69	0.78%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$26,426.34	0.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$108,683.04	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$11,138.70	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$1,155,680.37	1.69%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$274,552.44	0.4%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$248,270.44	0.36%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$92,980.40	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$575,801.77	0.84%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$146,233.12	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$1,007,475.17	1.47%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$34,101.04	0.05%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$18,404.56	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$962,253.34	1.41%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$191,412.16	0.28%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$255,332.60	0.37%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$148,291.87	0.22%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$85,026.96	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$184,827.22	0.27%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$215,299.27	0.31%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$1,661,808.88	2.43%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$97,948.85	0.14%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$107,646.20	0.16%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$280,922.91	0.41%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$132,763.63	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	11	$1,576,826.90	2.3%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$239,704.50	0.35%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	6	$1,226,230.68	1.79%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$32,607.47	0.05%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$681,123.35	0.99%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$238,250.50	0.35%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$171,624.50	0.25%	0	$0.00	NA	0	$0.

	MIDWEST LOAN SERVICES INC	1	$126,114.46	0.18%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$502,859.38	0.73%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$6,325.00	0.01%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	2	$416,670.74	0.61%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	1	$73,431.49	0.11%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$4,334,358.72	6.33%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,444.85	0.34%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$2,109,742.71	3.08%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$34,725.61	0.05%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$175,556.24	0.26%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$96,082.13	0.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$22,382.32	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,516.69	0.21%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	4	$906,033.34	1.32%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$7,698.17	0.01%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$28,900.59	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$270,110.86	0.39%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$133,058.65	0.19%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$25,508.62	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$89,976.86	0.13%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$144,460.73	0.21%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$105,818.34	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$571,274.56	0.83%	0	$0.00	NA	0	$0.
		1	$86,834.72	0.13%	0	$0.00	NA	0	$0.

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$23,582.31	0.03%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$323,686.71	0.47%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$427,274.60	0.62%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	18	$2,392,738.21	3.49%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$170,864.41	0.25%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK, N.A	1	$88,385.47	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$223,677.50	0.33%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$376,745.12	0.55%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$90,245.00	0.13%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$102,232.80	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$420,213.93	0.61%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$2,792,064.34	4.08%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$134,662.86	0.2%	0	$0.00	NA	0	$0.
	SHOSHONE FIRST BANK	1	$120,052.93	0.18%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$216,936.97	0.32%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$394,560.21	0.58%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$213,349.08	0.31%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$120,102.66	0.18%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,142,287.06	1.67%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$139,261.55	0.2%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$69,140.02	0.1%	0	$0.00	NA	0	$0.
	SUTTON BANK	4	$466,868.65	0.68%	0	$0.00	NA	0	$0.
	TEXAS BANK	4	$737,787.15	1.08%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	3	$314,864.71	0.46%	0	$0.00	NA	0	$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	$31,711.66	0.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$468,131.86	0.68%	0	$0.00	NA	0	$0.

		TRAVIS CREDIT UNION	2	$201,152.22	0.29%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$519,657.99	0.76%	0	$0.00	NA	0	$0.
		UNIVERSITY BANK	1	$80,648.27	0.12%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$621,153.49	0.91%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$303,453.50	0.44%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$456,418.80	0.67%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$79,603.83	0.12%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$92,645.98	0.14%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$91,985.03	0.13%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$93,008.84	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$82,249.83	0.12%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,497,826.55	3.64%	0	$0.00	NA	0	$0.
Total			**473**	**$68,487,249.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTR5		ALLIANCE MORTGAGE COMPANY	1	$35,209.78	1.43%	0	$0.00	NA	0	$0.
		JAYS MORTGAGE AND FINANCE COMPANY	1	$43,471.74	1.77%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,375,579.42	96.8%	0	$0.00	NA	0	$0.
Total			**20**	**$2,454,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTS3		ARVEST MORTGAGE COMPANY	4	$324,176.17	0.81%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$166,411.26	0.41%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$602,017.95	1.5%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$145,365.69	0.36%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$93,090.86	0.23%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	1	$15,829.02	0.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	227	$33,810,146.03	84.27%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	1	$74,537.27	0.19%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	7	$809,209.41	2.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$52,653.37	0.13%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	4	$734,668.47	1.83%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,292,397.29	8.21%	0	$0.00	NA	0	$0.

Total			**267**	**$40,120,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTT1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$131,760.26	0.15%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	7	$1,074,428.33	1.26%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,223.82	0.13%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,679.56	0.12%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$86,583.54	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$648,330.28	0.76%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$123,252.58	0.14%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$77,624.89	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$15,379.74	0.02%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$238,658.68	0.28%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$123,230.81	0.14%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$576,684.98	0.68%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,312,057.43	1.54%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	2	$142,606.66	0.17%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$110,718.33	0.13%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$142,592.58	0.17%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$226,286.74	0.27%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$38,770.01	0.05%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$189,454.84	0.22%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	3	$358,330.40	0.42%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$595,951.00	0.7%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	15	$2,215,350.81	2.6%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	9	$1,175,118.03	1.38%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$592,295.15	0.7%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$308,166.72	0.36%	0	$0.00	NA	0	$0.
		BANK OF OAKFIELD	1	$87,558.07	0.1%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	2	$215,311.87	0.25%	0	$0.00	NA	0	$0.
			1	$215,909.34	0.25%	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	$139,332.01	0.16%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	$190,537.46	0.22%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$80,898.36	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$83,474.16	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$137,802.52	0.16%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$131,802.54	0.15%	0	$0.00	NA	0	$0.
	BROOKLINE BANK	1	$209,104.01	0.25%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$118,966.96	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$232,482.19	0.27%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$239,306.01	0.28%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$112,227.90	0.13%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$72,545.72	0.09%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$82,252.76	0.1%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	6	$1,213,557.20	1.43%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$67,045.20	0.08%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	$4,960,820.13	5.83%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$208,716.72	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$285,314.51	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$142,148.93	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$438,891.74	0.52%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$313,105.75	0.37%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$61,037.87	0.07%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$4,601.11	0.01%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$131,113.22	0.15%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$170,796.73	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$120,441.73	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK,	10	$1,553,881.05	1.83%	0	$0.00	NA	0	$0.

	N.A								
	CREDIT UNION MORTGAGE SERVICES, INC	2	$213,901.89	0.25%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$10,283.14	0.01%	0	$0.00	NA	0	$0.
	DB STRUCTURED PRODUCTS, INC	1	$77,250.23	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,947.84	0.17%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$285,509.64	0.34%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$37,069.73	0.04%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$624,392.05	0.73%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$99,360.92	0.12%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$478,610.50	0.56%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$115,090.11	0.14%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	44	$6,384,112.38	7.5%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$294,053.83	0.35%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,605,642.47	3.06%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$104,823.94	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,288.15	0.14%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	$220,598.54	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$102,872.29	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	1	$47,349.52	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$15,667.44	0.02%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$146,270.34	0.17%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$93,295.87	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$679,177.82	0.8%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$129,389.60	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$681,859.02	0.8%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$168,349.26	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$692,540.69	0.81%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$355,807.26	0.42%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CARMI	1	$89,277.21	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$87,868.33	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$93,911.18	0.11%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$360,467.38	0.42%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$645,307.14	0.76%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,303.16	0.1%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$73,337.57	0.09%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$126,146.65	0.15%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$997,808.71	1.17%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$130,193.17	0.15%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$200,500.96	0.24%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$256,506.97	0.3%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$138,174.55	0.16%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$119,628.70	0.14%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$113,337.47	0.13%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$255,944.22	0.3%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$181,958.57	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$626,487.60	0.74%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$176,910.55	0.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$566,672.15	0.67%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$85,212.88	0.1%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$53,051.77	0.06%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$171,542.37	0.2%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$78,729.36	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$88,460.90	0.1%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$124,003.97	0.15%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$234,111.86	0.28%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$262,401.93	0.31%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$91,285.19	0.11%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE	5	$1,002,786.45	1.18%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,913.93	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$164,210.99	0.19%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$392,031.74	0.46%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$333,593.40	0.39%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$165,668.08	0.19%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$136,009.19	0.16%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$147,154.32	0.17%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$428,747.46	0.5%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$140,498.45	0.17%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$92,394.82	0.11%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$82,849.10	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$28,170.01	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$297,606.34	0.35%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,908.02	0.19%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,445.14	0.37%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$86,057.86	0.1%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$138,958.79	0.16%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$110,743.60	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$110,919.16	0.13%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$130,976.09	0.15%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$243,492.80	0.29%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$311,495.67	0.37%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$3,309,835.95	3.89%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$4,049,697.22	4.76%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,359.64	0.13%	0	$0.00	NA	0	$0.

	NORTHEAST COMMUNITY CREDIT UNION	1	$108,222.43	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$109,801.42	0.13%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$168,672.98	0.2%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$161,046.25	0.19%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$363,235.17	0.43%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$393,367.78	0.46%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$299,723.52	0.35%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$354,651.07	0.42%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$365,676.08	0.43%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$224,684.11	0.26%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$91,876.32	0.11%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$94,322.68	0.11%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	8	$1,470,345.38	1.73%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$96,664.07	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$178,960.11	0.21%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$85,689.81	0.1%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	2	$261,096.67	0.31%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	2	$538,257.12	0.63%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$475,959.84	0.56%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	8	$1,048,306.18	1.23%	0	$0.00	NA	0	$0.
	REGIONS BANK	7	$1,140,571.94	1.34%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$321,402.92	0.38%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$188,174.78	0.22%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$320,718.32	0.38%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,272.44	0.16%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$171,808.66	0.2%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	2	$255,265.48	0.3%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$696,083.79	0.82%	0	$0.00	NA	0	$0.

	SCOTIABANK OF PUERTO RICO	3	$303,857.63	0.36%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$227,679.67	0.27%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	4	$557,692.66	0.66%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$764,030.66	0.9%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$243,316.32	0.29%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$84,805.66	0.1%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$137,492.59	0.16%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	$14,643.33	0.02%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$898,278.14	1.06%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$131,373.89	0.15%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$100,716.18	0.12%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$99,914.76	0.12%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,160.15	0.18%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$182,962.24	0.21%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$125,075.32	0.15%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$184,377.50	0.22%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$83,543.97	0.1%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$193,357.00	0.23%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$327,128.26	0.38%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$9,930.91	0.01%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$97,338.61	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$486,371.17	0.57%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$95,654.64	0.11%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$82,716.80	0.1%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$733,409.50	0.86%	0	$0.00	NA	0	$0.
		1	$121,480.63	0.14%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$269,490.56	0.32%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$393,474.19	0.46%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$95,575.24	0.11%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$120,101.32	0.14%	0	$0.00	NA	0	$0.
		WESTERN FEDERAL CREDIT UNION	1	$182,800.16	0.21%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$734,105.09	0.86%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$107,495.35	0.13%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,859,041.76	11.54%	0	$0.00	NA	0	$0.
Total			**604**	**$85,128,350.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTU8		ALLY BANK	1	$108,527.22	0.25%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	8	$947,595.97	2.18%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	3	$690,771.81	1.59%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$139,812.36	0.32%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$334,596.61	0.77%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$214,975.19	0.5%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP	1	$82,916.85	0.19%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$244,963.99	0.56%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	9	$1,666,705.51	3.84%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$386,741.88	0.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	265	$28,354,123.89	65.33%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,588.14	0.23%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	15	$2,045,905.50	4.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$60,400.54	0.14%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	9	$1,768,454.65	4.07%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,252,704.02	14.43%	0	$0.00	NA	0	$0.
Total			**376**	**$43,398,784.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416VTW4		ALPINE BANK OF ILLINOIS	1	$121,142.41	0.95%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$364,067.55	2.85%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	4	$485,500.22	3.79%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$146,191.31	1.14%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$104,550.80	0.82%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$113,764.06	0.89%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$110,183.07	0.86%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$542,093.47	4.24%	0	$0.00	NA	0	$0.
		DORAL BANK	2	$206,609.52	1.61%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$101,584.76	0.79%	0	$0.00	NA	0	$0.
		FIRST FLORIDA FUNDING CORPORATION	1	$96,827.79	0.76%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$117,632.11	0.92%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF GRANT PARK	1	$86,992.03	0.68%	0	$0.00	NA	0	$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$476,753.68	3.73%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$184,959.88	1.45%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP	1	$82,252.59	0.64%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$146,095.06	1.14%	0	$0.00	NA	0	$0.
		FREMONT BANK - DEDICATED CHANNEL	1	$125,922.56	0.98%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$137,831.02	1.08%	0	$0.00	NA	0	$0.
		GREENPOINT MORTGAGE FUNDING, INC	1	$244,602.59	1.91%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$106,219.25	0.83%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$113,243.61	0.89%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	2	$270,351.70	2.11%	0	$0.00	NA	0	$0.
		LEHMAN BROTHERS HOLDINGS, INC	1	$66,724.69	0.52%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$113,993.32	0.89%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$88,054.28	0.69%	0	$0.00	NA	0	$0.
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$90,472.21	0.71%	0	$0.00	NA	0	$0.
			1	$118,518.67	0.93%	0	$0.00	NA	0	$0.

		NATIONSTAR MORTGAGE, LLC								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,251,996.48	9.79%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$81,644.03	0.64%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	1	$113,369.43	0.89%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	3	$562,478.97	4.4%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	1	$85,780.26	0.67%	0	$0.00	NA	0	$0.
		PRAIRIE STATE BANK & TRUST	1	$134,510.76	1.05%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$95,254.04	0.74%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	1	$100,014.24	0.78%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	1	$101,862.76	0.8%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$96,577.55	0.75%	0	$0.00	NA	0	$0.
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$207,668.22	1.62%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	3	$457,625.19	3.58%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$93,452.90	0.73%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$126,891.92	0.99%	0	$0.00	NA	0	$0.
		UNITED SAVINGS BANK FSB	1	$479,288.51	3.75%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$88,540.49	0.69%	0	$0.00	NA	0	$0.
		WELLS FARGO HOME MORTGAGE, INC	1	$110,122.07	0.86%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$210,093.42	1.64%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$112,053.79	0.88%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,322,693.07	25.95%	0	$0.00	NA	0	$0.
Total			**102**	**$12,795,052.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTX2		ARVEST MORTGAGE COMPANY	6	$544,966.76	4.16%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	1	$71,808.26	0.55%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	2	$130,097.54	0.99%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$399,315.00	3.05%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$148,383.94	1.13%	0	$0.00	NA	0	$0.

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$50,501.61	0.39%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	49	$3,107,609.20	23.72%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$171,211.77	1.31%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	15	$417,033.41	3.18%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	2	$57,391.47	0.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	25	$2,303,107.71	17.58%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	2	$108,250.56	0.83%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	2	$221,967.69	1.69%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	1	$157,721.62	1.2%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$190,743.44	1.46%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	11	$836,517.05	6.39%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	$1,147,855.38	8.76%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$281,124.58	2.15%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,753,022.34	21.02%	0	$0.00	NA	0	$0.
Total			**165**	**$13,098,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VTZ7		AMERICAN NATIONAL BANK, TERRELL	1	$45,895.29	0.34%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$191,085.56	1.41%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	4	$462,190.33	3.42%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$35,875.65	0.27%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	3	$151,792.23	1.12%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$23,797.98	0.18%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$37,479.81	0.28%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$133,866.81	0.99%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$26,873.81	0.2%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$23,894.06	0.18%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$19,831.54	0.15%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	2	$79,045.88	0.58%	0	$0.00	NA	0	$0.
		DORAL BANK	5	$149,090.17	1.1%	0	$0.00	NA	0	$0.

	EVERBANK	5	$320,395.46	2.37%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$93,428.86	0.69%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$55,716.89	0.41%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$26,072.40	0.19%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$23,766.51	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$236,035.52	1.75%	0	$0.00	NA	0	$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$392,355.04	2.9%	0	$0.00	NA	0	$0.
	FIRST TUSKEGEE BANK	1	$42,288.41	0.31%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	13	$290,491.23	2.15%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$74,004.03	0.55%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$41,365.71	0.31%	0	$0.00	NA	0	$0.
	GECU	9	$112,416.30	0.83%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	8	$311,319.58	2.3%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	37	$1,692,199.48	12.52%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$29,996.25	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$23,815.95	0.18%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$52,681.13	0.39%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$31,936.87	0.24%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$168,154.74	1.24%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$18,619.16	0.14%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$154,533.55	1.14%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,208,910.93	8.94%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$709,664.52	5.25%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$57,632.94	0.43%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$49,646.78	0.37%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$166,664.38	1.23%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	6	$216,376.32	1.6%	0	$0.00	NA	0	$0.
	REGIONS BANK	2	$150,294.29	1.11%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$41,265.53	0.31%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	3	$117,813.15	0.87%	0	$0.00	NA	0	$0.

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$16,710.87	0.12%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$191,911.85	1.42%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$179,472.19	1.33%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$18,878.73	0.14%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$148,087.35	1.1%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$54,173.02	0.4%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	4	$411,738.33	3.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$37,406.42	0.28%	0	$0.00	NA	0	$0.
		Unavailable	63	$4,167,537.15	30.82%	0	$0.00	NA	0	$0.
Total			**246**	**$13,516,496.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VUA0		ALLFIRST BANK	1	$30,522.05	0.1%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	3	$1,365,833.56	4.35%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$413,362.78	1.32%	0	$0.00	NA	0	$0.
		GOLDEN FIRST MORTGAGE CORPORATION	58	$27,820,992.87	88.53%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$420,846.72	1.34%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$435,074.03	1.38%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$516,110.49	1.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$422,968.13	1.34%	0	$0.00	NA	0	$0.
Total			**68**	**$31,425,710.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VUB8		CHASE HOME FINANCE, LLC	661	$62,327,699.55	81.52%	0	$0.00	NA	0	$0.
		THE BANK OF NEW YORK	204	$14,132,668.10	18.48%	0	$0.00	NA	0	$0.
Total			**865**	**$76,460,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VUC6		ALLIANCE MORTGAGE COMPANY (NERO)	10	$559,343.80	8.34%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	38	$4,753,410.13	70.9%	0	$0.00	NA	0	$0.
		THE BANK OF NEW YORK	19	$1,391,832.58	20.76%	0	$0.00	NA	0	$0.
Total			**67**	**$6,704,586.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VUD4		PHH MORTGAGE CORPORATION	20	$5,550,579.49	90.19%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$259,413.71	4.21%	0	$0.00	NA	0	$0.
			1	$344,599.18	5.6%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE, FSB								
Total			**22**	**$6,154,592.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VUG7		CITIMORTGAGE, INC	1	$398,733.44	10.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	15	$3,484,888.64	89.73%	0	$0.00	NA	0	$0.
Total			**16**	**$3,883,622.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VUH5		PHH MORTGAGE CORPORATION	36	$7,521,980.72	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,521,980.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416VUJ1		CITIMORTGAGE, INC	2	$527,330.89	8.13%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$184,062.61	2.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	19	$5,778,598.38	89.03%	0	$0.00	NA	0	$0.
Total			**22**	**$6,489,991.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JA26		Unavailable	23	$4,721,728.04	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,721,728.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JA34		Unavailable	11	$1,926,945.47	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,926,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	$2,099,904.86	3.54%	0	$0.00	NA	0	$0.
		Unavailable	262	$57,181,835.05	96.46%	0	$0.00	NA	0	$0.
Total			**291**	**$59,281,739.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAX8		Unavailable	33	$8,051,954.60	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,051,954.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAY6		Unavailable	141	$34,693,103.76	100%	0	$0.00	NA	0	$0.
Total			**141**	**$34,693,103.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAZ3		Unavailable	22	$5,730,687.19	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,730,687.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBA7		Unavailable	111	$44,446,338.39	100%	0	$0.00	NA	0	$0.
Total			**111**	**$44,446,338.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBB5		HSBC MORTGAGE CORPORATION (USA)	17	$986,341.74	24.99%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,961,166.64	75.01%	0	$0.00	NA	0	$0.

Total			**37**	**$3,947,508.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBC3		HSBC MORTGAGE CORPORATION (USA)	7	$225,220.43	32.46%	0	$0.00	NA	0	$0.
		Unavailable	3	$468,678.28	67.54%	0	$0.00	NA	0	$0.
Total			**10**	**$693,898.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBD1		HSBC MORTGAGE CORPORATION (USA)	17	$5,606,506.32	30.17%	0	$0.00	NA	0	$0.
		Unavailable	45	$12,977,662.62	69.83%	0	$0.00	NA	0	$0.
Total			**62**	**$18,584,168.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBE9		HSBC MORTGAGE CORPORATION (USA)	19	$6,566,537.68	4.35%	0	$0.00	NA	0	$0.
		Unavailable	424	$144,531,937.22	95.65%	0	$0.00	NA	0	$0.
Total			**443**	**$151,098,474.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBF6		HSBC MORTGAGE CORPORATION (USA)	27	$10,608,685.91	6.64%	0	$0.00	NA	0	$0.
		Unavailable	439	$149,271,624.75	93.36%	0	$0.00	NA	0	$0.
Total			**466**	**$159,880,310.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBG4		HSBC MORTGAGE CORPORATION (USA)	22	$6,659,960.87	4.29%	0	$0.00	NA	0	$0.
		Unavailable	431	$148,458,263.88	95.71%	0	$0.00	NA	0	$0.
Total			**453**	**$155,118,224.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBH2		HSBC MORTGAGE CORPORATION (USA)	40	$13,704,080.98	8.31%	0	$0.00	NA	0	$0.
		Unavailable	442	$151,121,928.11	91.69%	0	$0.00	NA	0	$0.
Total			**482**	**$164,826,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBJ8		HSBC MORTGAGE CORPORATION (USA)	33	$12,180,410.75	7.99%	0	$0.00	NA	0	$0.
		Unavailable	411	$140,209,691.32	92.01%	0	$0.00	NA	0	$0.
Total			**444**	**$152,390,102.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBK5		HSBC MORTGAGE CORPORATION (USA)	23	$9,663,013.33	18.97%	0	$0.00	NA	0	$0.
		Unavailable	145	$41,263,555.99	81.03%	0	$0.00	NA	0	$0.
Total			**168**	**$50,926,569.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBL3		HSBC MORTGAGE CORPORATION (USA)	32	$6,096,160.39	10.09%	0	$0.00	NA	0	$0.
		Unavailable	237	$54,321,842.16	89.91%	0	$0.00	NA	0	$0.
Total			**269**	**$60,418,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JBM1		HSBC MORTGAGE CORPORATION (USA)	4	$1,311,676.59	3.08%	0	$0.00	NA	0	$0.
		Unavailable	103	$41,296,776.35	96.92%	0	$0.00	NA	0	$0.
Total			**107**	**$42,608,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBN9		HSBC MORTGAGE CORPORATION (USA)	5	$1,906,704.81	26.3%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,343,170.01	73.7%	0	$0.00	NA	0	$0.
Total			**25**	**$7,249,874.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBP4		HSBC MORTGAGE CORPORATION (USA)	29	$13,398,182.19	6.44%	0	$0.00	NA	0	$0.
		Unavailable	514	$194,655,511.87	93.56%	0	$0.00	NA	0	$0.
Total			**543**	**$208,053,694.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBQ2		HSBC MORTGAGE CORPORATION (USA)	8	$3,518,255.30	22.25%	0	$0.00	NA	0	$0.
		Unavailable	37	$12,297,386.02	77.75%	0	$0.00	NA	0	$0.
Total			**45**	**$15,815,641.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBR0		HSBC MORTGAGE CORPORATION (USA)	13	$1,324,610.91	3.17%	0	$0.00	NA	0	$0.
		Unavailable	174	$40,418,122.81	96.83%	0	$0.00	NA	0	$0.
Total			**187**	**$41,742,733.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBS8		HSBC MORTGAGE CORPORATION (USA)	14	$2,807,813.64	5.46%	0	$0.00	NA	0	$0.
		Unavailable	217	$48,578,955.87	94.54%	0	$0.00	NA	0	$0.
Total			**231**	**$51,386,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBT6		HSBC MORTGAGE CORPORATION (USA)	18	$6,122,751.36	9.15%	0	$0.00	NA	0	$0.
		Unavailable	166	$60,769,622.05	90.85%	0	$0.00	NA	0	$0.
Total			**184**	**$66,892,373.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBU3		Unavailable	6	$1,241,960.42	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,241,960.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBV1		Unavailable	6	$1,048,079.43	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,048,079.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JH29		Unavailable	84	$17,071,764.82	100%	0	$0.00	NA	0	$0.
Total			**84**	**$17,071,764.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JH37		Unavailable	20	$5,577,943.83	100%	0	$0.00	NA	0	$0.

Total			**20**	**$5,577,943.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JH52		Unavailable	38	$3,248,484.97	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,248,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JH60		Unavailable	16	$1,581,089.57	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,581,089.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHR4		FIFTH THIRD BANK	45	$3,936,715.00	93.19%	0	$0.00	NA	0	$0.
		Unavailable	3	$287,500.00	6.81%	0	$0.00	NA	0	$0.
Total			**48**	**$4,224,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHS2		FIFTH THIRD BANK	40	$5,242,223.64	78.82%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,408,800.00	21.18%	0	$0.00	NA	0	$0.
Total			**50**	**$6,651,023.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHT0		FIFTH THIRD BANK	26	$4,256,860.00	76.58%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,302,124.51	23.42%	0	$0.00	NA	0	$0.
Total			**34**	**$5,558,984.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHU7		FIFTH THIRD BANK	9	$1,000,161.00	45.68%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,189,384.00	54.32%	0	$0.00	NA	0	$0.
Total			**17**	**$2,189,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHV5		FIFTH THIRD BANK	25	$4,324,386.00	26.35%	0	$0.00	NA	0	$0.
		Unavailable	42	$12,086,314.89	73.65%	0	$0.00	NA	0	$0.
Total			**67**	**$16,410,700.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHW3		FIFTH THIRD BANK	99	$25,915,675.24	65.94%	0	$0.00	NA	0	$0.
		Unavailable	44	$13,384,049.00	34.06%	0	$0.00	NA	0	$0.
Total			**143**	**$39,299,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHX1		FIFTH THIRD BANK	6	$1,612,147.12	23.12%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,359,850.00	76.88%	0	$0.00	NA	0	$0.
Total			**23**	**$6,971,997.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHY9		FIFTH THIRD BANK	8	$1,072,346.21	64.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$578,000.00	35.02%	0	$0.00	NA	0	$0.
Total			**10**	**$1,650,346.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHZ6		FIFTH THIRD BANK	13	$1,638,750.00	83.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$319,361.10	16.31%	0	$0.00	NA	0	$0.
Total			**15**	**$1,958,111.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJ76		U.S. BANK N.A	11	$2,504,508.98	10.52%	0	$0.00	NA	0	$0.

		Unavailable	95	$21,293,005.62	89.48%	0	$0.00	NA	0	$0.
Total			**106**	**$23,797,514.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJ84		Unavailable	24	$5,487,830.76	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,487,830.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJ92		U.S. BANK N.A	110	$31,826,057.00	31.93%	0	$0.00	NA	0	$0.
		Unavailable	237	$67,857,569.26	68.07%	0	$0.00	NA	0	$0.
Total			**347**	**$99,683,626.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJB7		Unavailable	34	$3,807,514.71	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,807,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJC5		Unavailable	75	$9,124,912.36	100%	0	$0.00	NA	0	$0.
Total			**75**	**$9,124,912.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJD3		Unavailable	60	$7,181,363.96	100%	0	$0.00	NA	0	$0.
Total			**60**	**$7,181,363.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJE1		Unavailable	29	$1,915,812.24	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,915,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJG6		Unavailable	45	$7,711,585.67	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,711,585.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJH4		Unavailable	18	$3,501,014.14	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,501,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJJ0		Unavailable	16	$2,868,123.31	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,868,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJK7		Unavailable	75	$14,156,931.41	100%	0	$0.00	NA	0	$0.
Total			**75**	**$14,156,931.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJL5		Unavailable	10	$2,992,056.95	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,992,056.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJM3		Unavailable	95	$21,796,630.31	100%	0	$0.00	NA	0	$0.
Total			**95**	**$21,796,630.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJN1		Unavailable	85	$18,424,880.33	100%	0	$0.00	NA	0	$0.
Total			**85**	**$18,424,880.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJP6		Unavailable	8	$2,223,550.30	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,223,550.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JJQ4		Unavailable	49	$5,506,595.96	100%	0	$0.00	NA	0	$0.
Total			**49**	**$5,506,595.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJR2		Unavailable	37	$3,031,591.84	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,031,591.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJY7		WELLS FARGO BANK, N.A	6	$1,100,067.33	63.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$636,939.96	36.67%	0	$0.00	NA	0	$0.
Total			**10**	**$1,737,007.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJZ4		Unavailable	8	$1,403,071.36	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,403,071.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JK74		ANCHORBANK FSB	32	$2,732,179.43	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,732,179.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JK82		ANCHORBANK FSB	25	$2,588,875.44	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,588,875.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JK90		ANCHORBANK FSB	17	$1,148,039.16	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,148,039.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKK5		Unavailable	56	$15,751,286.00	100%	0	$0.00	NA	0	$0.
Total			**56**	**$15,751,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKM1		Unavailable	100	$28,875,975.73	100%	0	$0.00	NA	0	$0.
Total			**100**	**$28,875,975.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKN9		Unavailable	257	$66,664,867.79	100%	0	$0.00	NA	0	$0.
Total			**257**	**$66,664,867.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKP4		Unavailable	91	$20,220,279.99	100%	0	$0.00	NA	0	$0.
Total			**91**	**$20,220,279.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKQ2		Unavailable	116	$31,408,316.48	100%	0	$0.00	NA	0	$0.
Total			**116**	**$31,408,316.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKS8		Unavailable	94	$34,754,426.92	100%	0	$0.00	NA	0	$0.
Total			**94**	**$34,754,426.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKT6		Unavailable	97	$11,515,204.16	100%	0	$0.00	NA	0	$0.
Total			**97**	**$11,515,204.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKU3		Unavailable	25	$1,585,077.18	100%	0	$0.00	NA	0	$0.

Total			**25**	**$1,585,077.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKV1		Unavailable	63	$5,560,123.90	100%	0	$0.00	NA	0	$0.
Total			**63**	**$5,560,123.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKW9		Unavailable	10	$3,544,346.14	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,544,346.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKY5		Unavailable	18	$5,924,854.64	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,924,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLB4		ANCHORBANK FSB	11	$1,502,945.67	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,502,945.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLC2		ANCHORBANK FSB	25	$2,320,904.63	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,320,904.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLD0		ANCHORBANK FSB	10	$1,082,445.52	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,082,445.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLE8		ANCHORBANK FSB	13	$1,561,066.35	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,561,066.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLF5		ANCHORBANK FSB	23	$3,006,323.83	97.94%	0	$0.00	NA	0	$0.
		Unavailable	1	$63,220.74	2.06%	0	$0.00	NA	0	$0.
Total			**24**	**$3,069,544.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLG3		ANCHORBANK FSB	35	$4,375,209.22	98.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$45,548.72	1.03%	0	$0.00	NA	0	$0.
Total			**36**	**$4,420,757.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLH1		ANCHORBANK FSB	32	$3,980,154.15	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,980,154.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLJ7		ANCHORBANK FSB	42	$5,346,231.35	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,346,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLK4		ANCHORBANK FSB	25	$2,100,541.20	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,100,541.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLL2		MORGAN KEEGAN MORTGAGE COMPANY INC	9	$1,397,330.67	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,397,330.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLM0		MORGAN KEEGAN MORTGAGE COMPANY INC	36	$4,665,632.96	100%	0	$0.00	NA	0	$0.

Total			**36**	**$4,665,632.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLN8		MORGAN KEEGAN MORTGAGE COMPANY INC	9	$764,048.38	100%	0	$0.00	NA	0	$0.
Total			**9**	**$764,048.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLP3		CIT BANK, NATIONAL ASSOCIATION	6	$1,158,605.35	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,158,605.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVP2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	$3,167,414.66	100%	0	$0.00	NA	0	$0.
Total			**8**	**$3,167,414.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVR8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$2,071,665.81	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,071,665.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVT4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$1,092,720.91	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,092,720.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVU1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,797,342.29	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,797,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVV9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$3,865,024.62	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,865,024.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVX5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	$6,786,472.27	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,786,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVY3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	$7,580,720.86	100%	0	$0.00	NA	0	$0.
Total			**17**	**$7,580,720.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YD20		1ST SOURCE BANK	18	$2,885,923.90	0.36%	0	$0.00	NA	0	$0.
			4	$506,770.00	0.06%	0	$0.00	NA	0	$0.

		BANKERS GUARANTEE TITLE AND TRUST COMPANY								
		BANKFINANCIAL FSB	11	$1,865,479.00	0.24%	0	$0.00	NA	0	$0.
		CHARTER BANK	14	$3,000,399.33	0.38%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$986,045.35	0.12%	0	$0.00	NA	0	$0.
		CIT BANK, NATIONAL ASSOCIATION	3	$943,557.57	0.12%	0	$0.00	NA	0	$0.
		GMAC BANK	55	$14,126,715.91	1.79%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	146	$33,446,065.11	4.23%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	255	$58,321,412.01	7.37%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	389	$97,238,237.08	12.29%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	20	$2,568,300.00	0.32%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	$7,229,657.62	0.91%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	884	$213,650,744.17	27.01%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	44	$8,532,065.65	1.08%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	138	$29,079,865.07	3.68%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	120	$21,252,567.49	2.69%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,044,692.31	0.13%	0	$0.00	NA	0	$0.
		PIONEER BANK	25	$3,963,931.58	0.5%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	103	$21,042,479.00	2.66%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	165	$31,073,616.54	3.93%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$233,000.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	955	$237,911,074.64	30.1%	0	$0.00	NA	0	$0.
Total			**3,394**	**$790,902,599.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YD38		BANK OF AMERICA, N.A	878	$165,033,046.83	20.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	280	$63,345,978.23	7.69%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	3	$442,744.14	0.05%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	34	$6,575,351.25	0.8%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	10	$1,581,047.79	0.19%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	8	$1,430,481.45	0.17%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	78	$13,889,167.69	1.69%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	2	$399,608.37	0.05%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	7	$1,330,442.09	0.16%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$359,300.00	0.04%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	20	$3,105,893.00	0.38%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,120,027.97	0.14%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	3	$495,366.93	0.06%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	96	$18,670,767.22	2.27%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$272,500.00	0.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	65	$11,736,940.44	1.42%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	44	$8,526,282.53	1.03%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	9	$1,672,000.00	0.2%	0	$0.00	NA	0	$0.
		REGIONS BANK	166	$28,758,927.83	3.49%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$8,355,896.26	1.01%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	74	$14,024,576.62	1.7%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	11	$1,824,407.62	0.22%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	150	$28,026,302.81	3.4%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	5	$834,000.00	0.1%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	221	$42,778,922.87	5.19%	0	$0.00	NA	0	$0.
		Unavailable	1,865	$399,337,554.33	48.49%	0	$0.00	NA	0	$0.
Total			**4,076**	**$823,927,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YD53		1ST SOURCE BANK	15	$1,854,867.42	0.66%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	80	$13,058,624.99	4.67%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$421,330.00	0.15%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	5	$734,492.00	0.26%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$394,146.30	0.14%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	1	$230,850.00	0.08%	0	$0.00	NA	0	$0.
		GMAC BANK	23	$4,589,650.00	1.64%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	31	$6,333,741.00	2.26%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	58	$10,130,861.03	3.62%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	111	$21,121,089.88	7.55%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	6	$708,900.00	0.25%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,941,846.59	1.05%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	252	$43,031,726.75	15.38%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,312,457.50	1.9%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	23	$3,750,050.00	1.34%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	544	$100,475,946.05	35.91%	0	$0.00	NA	0	$0.

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$3,222,357.06	1.15%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	32	$5,008,095.85	1.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$193,104.56	0.07%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	9	$1,765,162.00	0.63%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	5	$854,361.00	0.31%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	22	$3,012,239.68	1.08%	0	$0.00	NA	0	$0.
		Unavailable	276	$50,663,506.88	18.11%	0	$0.00	NA	0	$0.
Total			**1,568**	**$279,809,406.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YD61		BANK OF AMERICA, N.A	975	$132,376,405.93	24.8%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	122	$18,488,908.84	3.46%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	185	$25,386,531.04	4.76%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$267,500.00	0.05%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$264,600.00	0.05%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	21	$3,353,147.78	0.63%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	7	$873,435.38	0.16%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	8	$512,300.00	0.1%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	88	$12,759,161.48	2.39%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$556,000.00	0.1%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	87	$12,834,796.45	2.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	67	$9,271,379.59	1.74%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	56	$10,322,850.00	1.93%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	$7,583,921.23	1.42%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	117	$17,036,104.52	3.19%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	137	$16,331,608.02	3.06%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	29	$3,326,204.23	0.62%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	70	$9,479,325.94	1.78%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	23	$3,185,716.18	0.6%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A	357	$63,286,489.55	11.86%	0	$0.00	NA	0	$0.
		Unavailable	1,082	$186,093,926.67	34.88%	0	$0.00	NA	0	$0.
Total			**3,497**	**$533,678,312.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YD79		BANK OF AMERICA, N.A	38	$3,995,160.07	4.2%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	128	$15,635,883.10	16.42%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	110	$14,173,341.81	14.88%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$104,328.32	0.11%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$916,195.78	0.96%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$95,555.41	0.1%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	19	$2,794,300.00	2.93%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	15	$1,807,512.06	1.9%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	47	$4,951,296.51	5.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	34	$4,421,788.80	4.64%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	15	$2,079,600.00	2.18%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	4	$287,200.54	0.3%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,295,974.61	1.36%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	14	$1,235,168.92	1.3%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	19	$1,846,423.34	1.94%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$60,111.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	286	$39,533,815.77	41.52%	0	$0.00	NA	0	$0.
Total			**753**	**$95,233,656.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YD87		1ST SOURCE BANK	4	$792,880.00	1.01%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$107,787.50	0.14%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	3	$939,500.00	1.2%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$529,832.35	0.68%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$153,181.00	0.2%	0	$0.00	NA	0	$0.
		GMAC BANK	15	$2,454,800.00	3.13%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	4	$671,425.00	0.86%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	13	$1,587,500.00	2.02%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$859,400.00	1.1%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	110	$13,873,039.52	17.68%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	38	$6,859,354.01	8.74%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$624,000.00	0.8%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	5	$739,675.00	0.94%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	155	$34,302,771.74	43.72%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,117,618.00	1.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,176,965.93	1.5%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	8	$1,394,098.00	1.78%	0	$0.00	NA	0	$0.
		REGIONS BANK	4	$416,690.16	0.53%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$44,014.00	0.06%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,766,179.49	12.43%	0	$0.00	NA	0	$0.
Total			**454**	**$78,460,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YD95		BANK OF AMERICA, N.A	4	$2,387,778.38	7.43%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$500,000.00	1.56%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$628,897.16	1.96%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	4	$2,230,105.42	6.94%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	1	$533,400.00	1.66%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	19	$10,883,181.58	33.87%	0	$0.00	NA	0	$0.
		Unavailable	27	$14,970,473.14	46.58%	0	$0.00	NA	0	$0.
Total			**57**	**$32,133,835.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YDV6		1ST SOURCE BANK	6	$986,072.55	0.07%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	829	$195,171,510.55	13.6%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1,272	$237,027,165.99	16.51%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	5	$1,024,496.95	0.07%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	143	$22,922,367.00	1.6%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	40	$5,269,962.52	0.37%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,068,602.23	0.14%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,438,773.03	0.17%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	23	$3,294,708.03	0.23%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	2	$391,000.00	0.03%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	12	$2,422,265.46	0.17%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	19	$3,099,631.31	0.22%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	36	$7,322,352.36	0.51%	0	$0.00	NA	0	$0.

		INDEPENDENT BANK CORPORATION	14	$1,516,950.00	0.11%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$507,834.48	0.04%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	51	$9,476,610.69	0.66%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,463,924.29	0.24%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	3	$410,945.25	0.03%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	452	$69,995,148.77	4.88%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$988,854.13	0.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	262	$45,928,128.11	3.2%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$236,000.00	0.02%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	56	$11,438,114.81	0.8%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	119	$21,963,752.43	1.53%	0	$0.00	NA	0	$0.
		REGIONS BANK	130	$18,484,451.15	1.29%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	$30,709,827.98	2.14%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	58	$10,653,341.56	0.74%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	44	$5,738,345.74	0.4%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	19	$2,967,543.73	0.21%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	168	$29,743,552.69	2.07%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	32	$6,012,050.00	0.42%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	194	$39,506,886.72	2.75%	0	$0.00	NA	0	$0.
		Unavailable	3,120	$642,237,753.08	44.71%	0	$0.00	NA	0	$0.
Total			**7,328**	**$1,435,418,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YDW4		1ST SOURCE BANK	9	$1,079,738.40	1.84%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$557,431.66	0.95%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$245,107.86	0.42%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	4	$625,446.53	1.07%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	8	$1,178,859.00	2.01%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	6	$1,173,829.19	2%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	21	$3,778,512.40	6.45%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	26	$5,721,511.88	9.77%	0	$0.00	NA	0	$0.
			9	$1,102,500.00	1.88%	0	$0.00	NA	0	$0.

		INDEPENDENT BANK CORPORATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,611,035.93	2.75%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	29	$6,446,571.17	11.01%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	2	$473,575.00	0.81%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	16	$2,162,594.91	3.69%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,634,662.38	4.5%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	2	$394,050.00	0.67%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$362,744.32	0.62%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	9	$2,027,313.00	3.46%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	5	$1,346,744.31	2.3%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$723,893.05	1.24%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$170,000.00	0.29%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	26	$4,944,698.89	8.44%	0	$0.00	NA	0	$0.
		Unavailable	95	$19,741,995.43	33.72%	0	$0.00	NA	0	$0.
Total			**307**	**$58,567,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YDY0		FIFTH THIRD BANK	7	$1,332,443.67	12.19%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	31	$8,835,719.04	80.86%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$260,000.00	2.38%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	3	$499,039.00	4.57%	0	$0.00	NA	0	$0.
Total			**42**	**$10,927,201.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YDZ7		1ST SOURCE BANK	4	$695,039.98	0.15%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$291,092.73	0.06%	0	$0.00	NA	0	$0.
		GMAC BANK	14	$3,714,985.08	0.79%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	114	$28,458,701.00	6.05%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	62	$16,473,994.13	3.5%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	239	$62,247,281.48	13.24%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	21	$2,920,969.59	0.62%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$2,063,192.93	0.44%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	350	$83,393,987.78	17.74%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	45	$9,820,348.87	2.09%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	732	$171,677,397.04	36.52%	0	$0.00	NA	0	$0.

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,049,832.62	0.22%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	37	$8,010,607.48	1.7%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$358,999.96	0.08%	0	$0.00	NA	0	$0.
		PIONEER BANK	8	$1,504,384.21	0.32%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	36	$7,658,080.00	1.63%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$882,718.11	0.19%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	19	$3,773,886.37	0.8%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$362,400.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	271	$64,678,670.24	13.78%	0	$0.00	NA	0	$0.
Total			**1,978**	**$470,036,569.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YE29		CHEVY CHASE BANK FSB	1	$116,250.00	1.74%	0	$0.00	NA	0	$0.
		EVERBANK	6	$431,290.42	6.45%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$997,327.73	14.93%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$30,100.00	0.45%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$478,891.67	7.17%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	3	$563,540.23	8.43%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	7	$654,219.49	9.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$456,087.09	6.83%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	2	$289,193.96	4.33%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,664,601.82	39.88%	0	$0.00	NA	0	$0.
Total			**56**	**$6,681,502.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEA1		CHEVY CHASE BANK FSB	5	$875,773.71	4.71%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$418,669.54	2.25%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$510,174.26	2.74%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	4	$510,400.00	2.74%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$683,794.84	3.67%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	6	$958,600.00	5.15%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$227,800.00	1.22%	0	$0.00	NA	0	$0.

		MORTGAGEAMERICA INC	1	$316,000.00	1.7%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$362,064.00	1.95%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$180,691.99	0.97%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$630,850.28	3.39%	0	$0.00	NA	0	$0.
		Unavailable	91	$12,936,075.94	69.51%	0	$0.00	NA	0	$0.
Total			**128**	**$18,610,894.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEB9		CHEVY CHASE BANK FSB	1	$212,000.00	2.58%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$64,688.38	0.79%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$602,429.93	7.33%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$189,268.70	2.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$255,200.00	3.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$315,023.37	3.83%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	6	$709,146.83	8.62%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	4	$407,689.71	4.96%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$712,022.17	8.66%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$316,756.00	3.85%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,439,581.25	53.98%	0	$0.00	NA	0	$0.
Total			**74**	**$8,223,806.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEC7		BANK OF AMERICA, N.A	12	$2,550,087.02	4.01%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	173	$25,894,803.60	40.72%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$156,750.00	0.25%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	6	$1,109,768.92	1.75%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	4	$725,851.89	1.14%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	14	$2,150,189.32	3.38%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	43	$6,449,092.03	10.14%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	15	$2,500,061.79	3.93%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	14	$2,188,176.23	3.44%	0	$0.00	NA	0	$0.

		REGIONS BANK	17	$1,786,285.49	2.81%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$203,879.84	0.32%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$334,700.00	0.53%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$189,557.43	0.3%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	7	$1,369,420.55	2.15%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$108,856.61	0.17%	0	$0.00	NA	0	$0.
		Unavailable	114	$15,756,892.11	24.77%	0	$0.00	NA	0	$0.
Total			**431**	**$63,593,372.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YED5		CHEVY CHASE BANK FSB	2	$1,032,057.00	0.81%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	14	$8,008,595.21	6.29%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	62	$32,581,392.05	25.59%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	10	$5,102,735.76	4.01%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	29	$15,316,182.31	12.03%	0	$0.00	NA	0	$0.
		Unavailable	114	$65,281,932.02	51.27%	0	$0.00	NA	0	$0.
Total			**231**	**$127,322,894.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEE3		CHASE HOME FINANCE, LLC	1	$112,000.00	4.86%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	3	$704,250.00	30.57%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,487,600.98	64.57%	0	$0.00	NA	0	$0.
Total			**9**	**$2,303,850.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEF0		CHEVY CHASE BANK FSB	1	$729,750.00	0.69%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	5	$3,054,840.44	2.88%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	12	$6,149,683.65	5.81%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	10	$5,351,268.92	5.05%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	57	$30,950,821.84	29.22%	0	$0.00	NA	0	$0.
		Unavailable	110	$59,682,659.01	56.35%	0	$0.00	NA	0	$0.
Total			**195**	**$105,919,023.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEG8		BANK OF AMERICA, N.A	3	$566,506.00	12.86%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$1,091,550.00	24.78%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$361,900.00	8.22%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$616,900.00	14%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,768,075.45	40.14%	0	$0.00	NA	0	$0.
Total			**15**	**$4,404,931.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEK9			18	$1,173,111.56	29.06%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC	2	$261,836.05	6.49%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$239,153.38	5.92%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$531,175.87	13.16%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,831,950.70	45.37%	0	$0.00	NA	0	$0.
Total			**44**	**$4,037,227.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEL7		BANK OF AMERICA, N.A	1	$25,919.34	1.67%	0	$0.00	NA	0	$0.
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	$815,141.25	52.5%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	1	$409,638.83	26.38%	0	$0.00	NA	0	$0.
		Unavailable	2	$301,852.28	19.45%	0	$0.00	NA	0	$0.
Total			**8**	**$1,552,551.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YER4		BANK OF AMERICA, N.A	28	$3,853,486.59	63.6%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,205,797.96	36.4%	0	$0.00	NA	0	$0.
Total			**37**	**$6,059,284.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEX1		GMAC MORTGAGE, LLC	9	$713,273.17	62.25%	0	$0.00	NA	0	$0.
		Unavailable	3	$432,524.84	37.75%	0	$0.00	NA	0	$0.
Total			**12**	**$1,145,798.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AC92		CITIMORTGAGE, INC	1	$99,627.34	9.93%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$338,700.00	33.75%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	1	$110,000.00	10.96%	0	$0.00	NA	0	$0.
		Unavailable	4	$455,211.73	45.36%	0	$0.00	NA	0	$0.
Total			**8**	**$1,003,539.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADA8		CHASE HOME FINANCE, LLC	3	$369,627.04	61.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$233,650.63	38.73%	0	$0.00	NA	0	$0.
Total			**4**	**$603,277.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADD2		CITIMORTGAGE, INC	3	$376,326.24	18.79%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$59,927.91	2.99%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$217,725.73	10.87%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,348,692.40	67.35%	0	$0.00	NA	0	$0.
Total			**13**	**$2,002,672.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$87,894.06	24.77%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE, FSB	1	$108,000.00	30.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$159,000.00	44.8%	0	$0.00	NA	0	$0.
Total			**3**	**$354,894.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADF7		BANK OF AMERICA, N.A	1	$180,400.00	28.19%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$117,303.49	18.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$96,000.00	15%	0	$0.00	NA	0	$0.
		Unavailable	2	$246,293.12	38.48%	0	$0.00	NA	0	$0.
Total			**5**	**$639,996.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADG5		Unavailable	7	$763,895.14	100%	0	$0.00	NA	0	$0.
Total			**7**	**$763,895.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADJ9		BANK OF AMERICA, N.A	2	$284,000.00	7.36%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	11	$2,292,647.34	59.41%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,282,068.63	33.23%	0	$0.00	NA	0	$0.
Total			**20**	**$3,858,715.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADK6		U.S. BANK N.A	4	$517,832.93	81.46%	0	$0.00	NA	0	$0.
		Unavailable	1	$117,844.61	18.54%	0	$0.00	NA	0	$0.
Total			**5**	**$635,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADL4		U.S. BANK N.A	1	$187,400.00	18.14%	0	$0.00	NA	0	$0.
		Unavailable	5	$845,652.91	81.86%	0	$0.00	NA	0	$0.
Total			**6**	**$1,033,052.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADN0		CHASE HOME FINANCE, LLC	1	$166,195.40	25.89%	0	$0.00	NA	0	$0.
		Unavailable	4	$475,725.35	74.11%	0	$0.00	NA	0	$0.
Total			**5**	**$641,920.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADP5		CHASE HOME FINANCE, LLC	2	$204,781.67	45.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$242,451.52	54.21%	0	$0.00	NA	0	$0.
Total			**4**	**$447,233.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADR1		CHASE HOME FINANCE, LLC	1	$197,600.00	37.21%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$333,500.00	62.79%	0	$0.00	NA	0	$0.
Total			**5**	**$531,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	$129,600.00	35.3%	0	$0.00	NA	0	$0.
		Unavailable	2	$237,500.00	64.7%	0	$0.00	NA	0	$0.
Total			**4**	**$367,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADT7		BANK OF AMERICA, N.A	2	$315,200.00	46.89%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,000.00	19.79%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$224,000.00	33.32%	0	$0.00	NA	0	$0.
Total			**4**	**$672,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADU4		CHASE HOME FINANCE, LLC	3	$607,436.85	73.19%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$48,500.00	5.84%	0	$0.00	NA	0	$0.
		Unavailable	1	$174,000.00	20.97%	0	$0.00	NA	0	$0.
Total			**5**	**$829,936.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381J6J6		RED MORTGAGE CAPITAL, INC	1	$11,951,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,951,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381J6K3		RED MORTGAGE CAPITAL, INC	4	$50,449,400.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$50,449,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381J6U1		M & T REALTY CAPITAL CORPORATION	1	$3,995,791.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,995,791.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381J7C0		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,187.43	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,798,187.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381J7H9		ARBOR COMMERCIAL FUNDING LLC	1	$1,728,244.57	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,728,244.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381J7L0		ALLIANT CAPITAL LLC	1	$3,040,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KA33		M & T REALTY CAPITAL CORPORATION	1	$22,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KA41			1	$2,000,000.00	100%	0	$0.00	NA	0	$0.

		M & T REALTY CAPITAL CORPORATION								
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	$5,269,408.47	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,269,408.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KAL3		M & T REALTY CAPITAL CORPORATION	1	$20,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KAX7		GREYSTONE SERVICING CORPORATION INC	2	$3,295,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$3,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KB24		ARBOR COMMERCIAL FUNDING LLC	1	$1,898,079.41	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,898,079.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KB81		WALKER & DUNLOP, LLC	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KBB4		CENTERLINE MORTGAGE CAPITAL INC	1	$8,181,626.04	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,181,626.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KBC2		ARBOR COMMERCIAL FUNDING LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KBD0		CENTERLINE MORTGAGE CAPITAL INC	1	$3,240,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KBF5		CBRE MULTIFAMILY CAPITAL, INC	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KBG3		RED MORTGAGE CAPITAL, INC	2	$22,430,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$22,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KBH1		ALLIANT CAPITAL LLC	1	$11,177,400.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,177,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KBP3		WELLS FARGO BANK N.A	1	$2,696,000.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,696,000.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KBR9		ARBOR COMMERCIAL FUNDING LLC	1	$1,698,271.72	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,698,271.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KBZ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KCA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KCB3		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KCK3		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KCR8		ARBOR COMMERCIAL FUNDING LLC	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KCT4		WALKER & DUNLOP, LLC	1	$8,195,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KCU1		ARBOR COMMERCIAL FUNDING LLC	1	$3,950,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KD48		GREYSTONE SERVICING CORPORATION INC	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KD89		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KDA4		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KDL0		GREYSTONE SERVICING CORPORATION INC	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KDQ9		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KDS5		ARBOR COMMERCIAL FUNDING LLC	1	$1,732,300.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,732,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KDT3		ARBOR COMMERCIAL FUNDING LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KDU0		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KDV8		GREYSTONE SERVICING CORPORATION INC	1	$1,325,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KDX4		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KE39		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KEA3		PNC ARCS LLC	1	$7,458,347.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,458,347.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KEC9		ALLIANT CAPITAL LLC	1	$4,694,100.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,694,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KEJ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,041,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,041,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KEP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,740,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KEU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$2,670,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KF38		GREYSTONE SERVICING CORPORATION INC	1	$936,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KF61		GREYSTONE SERVICING CORPORATION INC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KF79		GREYSTONE SERVICING CORPORATION INC	1	$1,345,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KFA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$11,328,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,328,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KFD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,593,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,593,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KFM6		M & T REALTY CAPITAL CORPORATION	1	$5,348,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,348,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KFN4		M & T REALTY CAPITAL CORPORATION	1	$1,890,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KFV6		CWCAPITAL	1	$4,980,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KFY0		GREYSTONE SERVICING CORPORATION INC	1	$1,485,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KG60		WALKER & DUNLOP, LLC	1	$4,210,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KGK9		GREYSTONE SERVICING CORPORATION INC	3	$2,875,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$2,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KGN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$4,388,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,388,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KGW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KH28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$21,875,100.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,875,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHA0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$13,339,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,339,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHC6		GREYSTONE SERVICING CORPORATION INC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,984,733.77	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,984,733.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHQ5		GREYSTONE SERVICING CORPORATION INC	2	$3,920,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHW2		GREYSTONE SERVICING CORPORATION INC	1	$1,397,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJ67		NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KJ91		WELLS FARGO BANK N.A	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJA8		WELLS FARGO BANK N.A	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$17,857,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,857,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJN0		M & T REALTY CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJT7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJV2		NATIONAL COOPERATIVE BANK, N.A	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJW0		CBRE MULTIFAMILY CAPITAL, INC	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$24,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KK57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,695,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KK81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,608,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,608,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKA6		WELLS FARGO BANK N.A	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKC2		ALLIANT CAPITAL LLC	1	$2,640,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KKN8		HOMESTREET CAPITAL CORPORATION	1	$1,715,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,715,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKX6		RED MORTGAGE CAPITAL, INC	1	$6,363,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,363,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKY4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,364,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,364,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKZ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,794,921.58	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,794,921.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KL49		GREYSTONE SERVICING CORPORATION INC	3	$3,125,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KL98		GREYSTONE SERVICING CORPORATION INC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLR8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLX5		SOVEREIGN BANK FSB	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KM30		WELLS FARGO BANK N.A	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMF3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$540,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMJ5		CWCAPITAL	1	$14,240,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMQ9		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KMR7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMS5		CBRE MULTIFAMILY CAPITAL, INC	1	$11,142,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMW6		NATIONAL COOPERATIVE BANK, N.A	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMX4		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMZ9		GREYSTONE SERVICING CORPORATION INC	1	$861,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$861,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KNB1		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KNP0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$832,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$832,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KP94		SOVEREIGN BANK FSB	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPP8		NATIONAL COOPERATIVE BANK, N.A	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KQ36		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KQM4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KRH4		WELLS FARGO BANK N.A	1	$1,939,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,939,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KRJ0		WELLS FARGO BANK N.A	1	$3,656,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PLK7		SALEM FIVE MORTGAGE COMPANY, LLC	230	$56,496,488.25	100%	0	$0.00	NA	0	$0.
Total			**230**	**$56,496,488.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PLM3		SALEM FIVE MORTGAGE COMPANY, LLC	27	$7,001,609.36	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,001,609.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5B1		REGIONS BANK	309	$69,257,158.80	100%	1	$96,180.70	NA	0	$0.
Total			**309**	**$69,257,158.80**	**100%**	**1**	**$96,180.70**		**0**	**$0.**
31412H5D7		REGIONS BANK	705	$129,236,994.02	100%	0	$0.00	NA	0	$0.
Total			**705**	**$129,236,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5E5		REGIONS BANK	12	$2,449,158.76	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,449,158.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5F2		REGIONS BANK	23	$1,397,771.41	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,397,771.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5J4		REGIONS BANK	476	$82,743,745.74	100%	0	$0.00	NA	0	$0.
Total			**476**	**$82,743,745.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5K1		REGIONS BANK	19	$2,148,781.87	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,148,781.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5L9		REGIONS BANK	10	$1,046,682.48	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,046,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5M7		REGIONS BANK	581	$125,660,623.57	100%	0	$0.00	NA	0	$0.
Total			**581**	**$125,660,623.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H6Q7		REGIONS BANK	98	$15,350,823.99	100%	0	$0.00	NA	0	$0.
Total			**98**	**$15,350,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2N0		ALTAONE FEDERAL CREDIT UNION	1	$158,792.20	12.42%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,784.83	12.19%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	2	$337,280.92	26.39%	0	$0.00	NA	0	$0.

		SABINE STATE BANK AND TRUST COMPANY	1	$159,709.93	12.49%	0	$0.00	NA	0	$0.
		Unavailable	3	$466,700.00	36.51%	0	$0.00	NA	0	$0.
Total			**8**	**$1,278,267.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2P5		ABACUS FEDERAL SAVINGS BANK	16	$6,261,197.44	1.52%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$476,400.00	0.12%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	$1,887,112.42	0.46%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	6	$1,247,500.00	0.3%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,313,720.79	0.32%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	5	$837,324.53	0.2%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,063.37	0.03%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$118,576.31	0.03%	0	$0.00	NA	0	$0.
		AF BANK	1	$338,660.27	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$893,130.48	0.22%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$401,701.43	0.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	3	$419,039.90	0.1%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$174,317.51	0.04%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$386,561.52	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$297,650.61	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$836,070.85	0.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	10	$2,079,352.80	0.51%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	7	$1,830,806.57	0.45%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	48	$8,349,007.27	2.03%	0	$0.00	NA	0	$0.
		AMERICAN BANK	5	$676,490.77	0.16%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	4	$910,978.23	0.22%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$653,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$152,300.00	0.04%	0	$0.00	NA	0	$0.
			4	$1,030,500.00	0.25%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIFIRST FINANCIAL CORPORATION	1	$206,474.72	0.05%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$132,700.00	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	52	$9,342,203.52	2.27%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	47	$7,999,893.07	1.95%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$368,557.02	0.09%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,114,000.00	0.27%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$118,700.00	0.03%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$109,575.42	0.03%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$563,624.87	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$2,717,828.12	0.66%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	11	$2,200,377.12	0.54%	0	$0.00	NA	0	$0.
	BANK MUTUAL	47	$8,437,945.43	2.05%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	2	$317,950.63	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$2,041,370.11	0.5%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	3	$441,293.65	0.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$1,035,969.54	0.25%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$608,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$151,397.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$293,700.00	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,401,550.95	0.34%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$562,568.72	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,611,213.13	0.39%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$837,537.03	0.2%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	10	$1,769,738.44	0.43%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$261,500.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$941,125.77	0.23%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	10	$2,329,638.19	0.57%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$854,445.49	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	11	$1,967,337.25	0.48%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	49	$10,279,961.93	2.5%	0	$0.00	NA	0	$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	$338,674.02	0.08%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	8	$2,031,830.58	0.49%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$377,307.39	0.09%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$451,800.00	0.11%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$679,296.87	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$185,256.80	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$215,148.88	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	32	$5,759,514.29	1.4%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$343,563.21	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$622,663.55	0.15%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$268,814.90	0.07%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$232,061.26	0.06%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$163,400.00	0.04%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$587,467.20	0.14%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$214,170.14	0.05%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$353,236.00	0.09%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$189,266.63	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$365,767.94	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	11	$2,469,756.11	0.6%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	5	$868,659.01	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$707,371.02	0.17%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$360,617.84	0.09%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	5	$916,493.00	0.22%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	21	$4,134,339.28	1.01%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$395,242.22	0.1%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO	1	$115,500.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	$549,794.17	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$427,523.22	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$236,307.29	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	4	$647,296.30	0.16%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$408,716.32	0.1%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$445,150.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$1,174,411.21	0.29%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$228,202.68	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$611,526.29	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,076,681.30	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$245,000.00	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$235,478.06	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$172,116.11	0.04%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$437,000.00	0.11%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,072,286.63	0.26%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	6	$1,129,138.11	0.27%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,242,162.22	0.3%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$110,571.56	0.03%	0	$0.00	NA	0	$0.
	DIME BANK	3	$517,980.24	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	23	$4,345,590.29	1.06%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$866,000.00	0.21%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$506,876.82	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$847,535.40	0.21%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$438,375.00	0.11%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$416,437.07	0.1%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$193,850.00	0.05%	0	$0.00	NA	0	$0.
		2	$265,575.42	0.06%	0	$0.00	NA	0	$0.

	EVANS BANK, NATIONAL ASSOCIATION								
	FAA CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$301,973.96	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$256,008.02	0.06%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$155,397.87	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$221,125.23	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$1,930,486.83	0.47%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$510,448.35	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	6	$2,009,880.66	0.49%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	4	$811,571.77	0.2%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,747,256.48	0.91%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$561,795.59	0.14%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	25	$4,225,175.63	1.03%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$159,382.43	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,525.24	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$165,950.27	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,196,937.39	0.53%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$664,611.66	0.16%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$125,513.66	0.03%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$405,429.06	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$1,816,177.06	0.44%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$262,666.88	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$4,594,361.55	1.12%	0	$0.00	NA	0	$0.

	FIRST KEYSTONE NATIONAL BANK	1	$222,249.56	0.05%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	21	$3,646,099.73	0.89%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,156,125.21	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$412,835.04	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$487,700.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	8	$1,479,639.24	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$254,100.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$1,112,352.43	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$394,342.37	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$270,939.21	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,169,517.64	0.28%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$888,438.40	0.22%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	14	$2,249,783.94	0.55%	0	$0.00	NA	0	$0.
	FREMONT BANK	189	$43,885,176.16	10.68%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$1,513,000.00	0.37%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$833,273.73	0.2%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$286,829.32	0.07%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$119,071.85	0.03%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$769,686.02	0.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$796,838.77	0.19%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$113,600.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$449,379.91	0.11%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$503,755.42	0.12%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	21	$3,610,138.58	0.88%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,752.34	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$2,173,823.50	0.53%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	1	$144,750.00	0.04%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HOME FEDERAL BANK	6	$1,289,055.97	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$947,999.39	0.23%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$483,601.47	0.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	9	$1,426,526.28	0.35%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$247,693.72	0.06%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$286,700.00	0.07%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$399,520.31	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$128,591.30	0.03%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	4	$680,919.10	0.17%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$876,962.02	0.21%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$275,520.55	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$820,371.17	0.2%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$327,558.50	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	18	$4,485,163.21	1.09%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$116,100.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$431,000.00	0.1%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$412,402.03	0.1%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	2	$673,993.82	0.16%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	3	$602,261.21	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,441,933.18	0.35%	0	$0.00	NA	0	$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$494,637.04	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$278,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$314,461.81	0.08%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,060,366.43	0.26%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION	1	$151,911.38	0.04%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	11	$2,175,624.94	0.53%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	6	$1,673,000.00	0.41%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	5	$1,449,877.11	0.35%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$343,640.57	0.08%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$1,045,500.00	0.25%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	3	$522,952.54	0.13%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$732,653.75	0.18%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$269,300.00	0.07%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$284,400.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$392,447.50	0.1%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$410,458.24	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$1,346,309.70	0.33%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$129,498.22	0.03%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$465,662.32	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$497,062.88	0.12%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	3	$533,378.89	0.13%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$141,440.46	0.03%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$423,319.05	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$1,154,000.00	0.28%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$668,351.36	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,052,758.41	0.26%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$198,207.76	0.05%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$575,056.22	0.14%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,947,985.92	0.47%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY	1	$273,927.51	0.07%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$431,000.00	0.1%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,235.61	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	3	$828,203.05	0.2%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$114,700.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$485,445.62	0.12%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$624,890.51	0.15%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$396,393.90	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$448,817.88	0.11%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	5	$883,643.25	0.22%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$517,824.50	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$516,861.36	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$455,395.34	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$171,883.99	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	6	$1,166,300.00	0.28%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$791,259.59	0.19%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$287,512.51	0.07%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$437,421.02	0.11%	0	$0.00	NA	0	$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$328,713.02	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$446,319.81	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$762,580.42	0.19%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	19	$5,889,795.15	1.43%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$905,376.21	0.22%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK	1	$251,079.97	0.06%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$133,471.99	0.03%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$238,500.00	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	3	$423,950.00	0.1%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$512,802.86	0.12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$532,000.00	0.13%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$150,417.17	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$821,346.67	0.2%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$870,915.21	0.21%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$368,027.15	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$614,545.85	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,092,554.60	0.27%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$197,634.22	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$565,128.09	0.14%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,512.51	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$531,349.83	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	10	$1,502,275.00	0.37%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$840,152.02	0.2%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$327,400.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$872,995.66	0.21%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,048,563.21	0.26%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,124,016.98	0.27%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$428,125.23	0.1%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$636,907.14	0.15%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$129,487.75	0.03%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$552,839.95	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$336,309.71	0.08%	0	$0.00	NA	0	$0.

	RIDDELL NATIONAL BANK	1	$119,527.16	0.03%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$156,885.77	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$415,532.00	0.1%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$122,022.26	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	7	$1,444,239.15	0.35%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$537,853.35	0.13%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$636,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$380,326.32	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$529,592.77	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,593.89	0.04%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$829,339.61	0.2%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$776,800.00	0.19%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$674,050.48	0.16%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$591,750.88	0.14%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$177,886.13	0.04%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$279,421.87	0.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$479,517.15	0.12%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$916,529.94	0.22%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$123,070.00	0.03%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$144,666.94	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	7	$1,090,605.03	0.27%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$397,418.11	0.1%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,330,765.36	0.32%	0	$0.00	NA	0	$0.
	STATE BANK	1	$149,408.95	0.04%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	8	$1,353,787.75	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$124,512.51	0.03%	0	$0.00	NA	0	$0.

	STATE BANK OF CROSS PLAINS	17	$3,274,281.86	0.8%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$273,687.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$199,203.77	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$1,463,425.58	0.36%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	10	$1,689,011.84	0.41%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	3	$821,747.07	0.2%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$295,000.00	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,587,401.81	0.39%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$2,117,927.18	0.52%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$149,041.47	0.04%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	23	$3,584,566.18	0.87%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	12	$2,312,990.64	0.56%	0	$0.00	NA	0	$0.
	SUTTON BANK	4	$700,706.36	0.17%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	3	$1,604,254.10	0.39%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$226,612.77	0.06%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$216,760.11	0.05%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$410,688.06	0.1%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$562,803.35	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$113,256.58	0.03%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$478,133.04	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$122,247.11	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	10	$1,636,584.60	0.4%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$256,158.10	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$467,846.77	0.11%	0	$0.00	NA	0	$0.

	TIERONE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,078,248.82	0.26%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$164,356.51	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$119,527.16	0.03%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$600,000.00	0.15%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$672,150.68	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$140,438.66	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$503,053.46	0.12%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	5	$1,242,873.72	0.3%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$154,999.41	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,969,403.47	0.48%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$118,735.13	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,002.76	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	$4,270,475.04	1.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$736,000.00	0.18%	0	$0.00	NA	0	$0.
	VANTUS BANK	3	$533,700.00	0.13%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$593,352.72	0.14%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,296,817.25	0.32%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	7	$1,535,954.01	0.37%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	3	$616,700.00	0.15%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$162,351.08	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,581,929.94	0.38%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$254,600.00	0.06%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	9	$1,792,242.29	0.44%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$857,946.28	0.21%	0	$0.00	NA	0	$0.
		1	$160,372.11	0.04%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$247,200.00	0.06%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,556.12	0.03%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$267,586.77	0.07%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$451,556.12	0.11%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,194,995.44	0.29%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$113,953.85	0.03%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	228	$41,472,472.49	10.07%	0	$0.00	NA	0	$0.
Total			**2,076**	**$410,914,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2Q3		Unavailable	2,119	$187,164,569.80	100%	0	$0.00	NA	0	$0.
Total			**2,119**	**$187,164,569.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2R1		COASTHILLS FEDERAL CREDIT UNION	1	$39,316.11	3.41%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A	1	$43,543.82	3.78%	0	$0.00	NA	0	$0.
		EVERBANK	1	$65,803.28	5.71%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$48,654.96	4.22%	0	$0.00	NA	0	$0.
		GECU	1	$63,193.57	5.48%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$51,051.84	4.43%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$180,509.96	15.67%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$61,579.78	5.34%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$42,703.54	3.71%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$39,611.86	3.44%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$43,314.02	3.76%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$44,845.26	3.89%	0	$0.00	NA	0	$0.
		Unavailable	7	$428,019.95	37.16%	0	$0.00	NA	0	$0.
Total			**21**	**$1,152,147.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2S9		COASTHILLS FEDERAL CREDIT UNION	2	$81,088.87	7.15%	0	$0.00	NA	0	$0.
		EVERBANK	3	$168,468.39	14.85%	0	$0.00	NA	0	$0.

		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$75,405.73	6.65%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$69,536.18	6.13%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$56,218.39	4.96%	0	$0.00	NA	0	$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	5	$83,749.47	7.38%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	2	$78,188.51	6.89%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$45,187.93	3.98%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$54,646.87	4.82%	0	$0.00	NA	0	$0.
		Unavailable	8	$421,901.49	37.19%	0	$0.00	NA	0	$0.
Total			**29**	**$1,134,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2T7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,120,287.72	0.41%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$343,308.19	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$174,989.49	0.03%	0	$0.00	NA	0	$0.
		AF BANK	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	7	$1,768,316.40	0.34%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$526,985.13	0.1%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	5	$1,047,961.11	0.2%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$700,224.07	0.14%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	36	$6,773,325.34	1.31%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$597,392.41	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	3	$582,909.19	0.11%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	3	$972,000.00	0.19%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	6	$1,435,159.18	0.28%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$259,350.00	0.05%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	51	$10,587,681.89	2.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	117	$25,340,962.61	4.89%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$679,676.62	0.13%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	2	$434,976.72	0.08%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$430,177.48	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	19	$4,343,825.41	0.84%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$878,200.00	0.17%	0	$0.00	NA	0	$0.
	BANK MUTUAL	23	$4,883,226.62	0.94%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	12	$5,418,205.25	1.05%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$222,212.68	0.04%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$1,060,877.75	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	5	$928,800.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$370,430.00	0.07%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$215,734.47	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	7	$1,572,446.13	0.3%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$196,757.77	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,755,647.24	0.34%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$273,500.00	0.05%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$1,506,113.24	0.29%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$534,980.17	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$641,552.65	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$1,366,159.07	0.26%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	58	$14,727,343.76	2.84%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$2,309,769.30	0.45%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$189,760.95	0.04%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$833,487.38	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$153,057.88	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
		2	$516,623.92	0.1%	0	$0.00	NA	0	$0.

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	21	$4,814,581.93	0.93%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,849,619.82	0.36%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$193,761.47	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	6	$1,157,627.69	0.22%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$446,000.00	0.09%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$441,364.42	0.09%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$446,466.59	0.09%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	$919,314.41	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$701,375.53	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	5	$1,106,981.57	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,345,726.88	0.84%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$168,787.38	0.03%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$331,880.36	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$591,869.94	0.11%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	23	$5,712,306.46	1.1%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$326,033.60	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	5	$1,080,696.75	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$399,496.74	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$345,780.12	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$793,737.65	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$563,200.00	0.11%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$210,440.93	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$349,750.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$898,904.82	0.17%	0	$0.00	NA	0	$0.
	COVENTRY CREDIT UNION	1	$213,950.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,325,171.81	0.45%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$161,805.35	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	6	$1,565,306.87	0.3%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$363,830.20	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$404,502.02	0.08%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$870,444.02	0.17%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$427,500.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,154,914.34	0.61%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$254,693.60	0.05%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$599,699.61	0.12%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$154,809.42	0.03%	0	$0.00	NA	0	$0.
	DIME BANK	1	$253,500.00	0.05%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$330,386.67	0.06%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	18	$4,259,521.94	0.82%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$1,179,700.00	0.23%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$912,328.47	0.18%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$769,958.83	0.15%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
		1	$280,654.48	0.05%	0	$0.00	NA	0	$0.

	EAST BOSTON SAVINGS BANK								
	EAST WEST BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	12	$2,429,586.61	0.47%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$365,840.43	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$442,458.08	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$612,943.86	0.12%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$630,551.20	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$323,102.23	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	8	$2,172,319.91	0.42%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$192,757.18	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,940,009.38	0.37%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,893,935.79	0.37%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$1,632,870.34	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$398,678.50	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	15	$3,337,132.47	0.64%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	$2,145,922.72	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	5	$1,293,874.78	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$3,143,002.01	0.61%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$691,170.03	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$390,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$231,708.11	0.04%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$232,713.50	0.04%	0	$0.00	NA	0	$0.

	FIRST HAWAIIAN BANK	10	$5,350,073.72	1.03%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$394,006.34	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	36	$8,594,537.46	1.66%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$2,782,489.95	0.54%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,760,722.74	0.34%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$389,309.39	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$415,476.62	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$2,425,682.05	0.47%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$3,059,669.55	0.59%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$533,860.79	0.1%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$162,300.20	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	125	$35,754,066.33	6.9%	0	$0.00	NA	0	$0.
	FULTON BANK	52	$15,271,097.26	2.95%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$361,954.40	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$176,250.00	0.03%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$415,206.22	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,270,490.21	0.25%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$1,133,532.58	0.22%	0	$0.00	NA	0	$0.
	GMFS, LLC	3	$619,717.59	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$878,600.00	0.17%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$1,682,873.73	0.32%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$845,214.20	0.16%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$223,700.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$160,800.00	0.03%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,712,756.64	0.33%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$158,800.00	0.03%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$199,759.68	0.04%	0	$0.00	NA	0	$0.

	HANNIBAL NATIONAL BANK	1	$294,637.27	0.06%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	6	$1,267,354.04	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$926,894.28	0.18%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$307,621.28	0.06%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$715,656.64	0.14%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$1,082,515.45	0.21%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$366,500.00	0.07%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$624,730.89	0.12%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	6	$2,016,366.83	0.39%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$153,900.00	0.03%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$517,150.00	0.1%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$788,762.15	0.15%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$365,150.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$414,013.54	0.08%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$1,029,365.02	0.2%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$423,350.00	0.08%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$247,277.50	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$537,411.96	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	26	$9,095,491.24	1.76%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$1,212,814.12	0.23%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$269,334.69	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$495,333.17	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$1,333,153.14	0.26%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$2,432,651.31	0.47%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC	5	$1,127,009.16	0.22%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$1,031,729.84	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,479,853.54	0.29%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	5	$1,319,044.99	0.25%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	9	$3,569,691.28	0.69%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	11	$4,153,970.03	0.8%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$1,311,723.34	0.25%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$193,272.83	0.04%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$153,569.49	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$325,496.52	0.06%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$1,980,146.25	0.38%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,574,130.15	0.5%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$439,699.62	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$313,200.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$626,588.36	0.12%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	12	$2,980,231.17	0.58%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$211,577.36	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$687,634.52	0.13%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$692,493.36	0.13%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$869,362.91	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	8	$1,809,005.93	0.35%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	4	$743,105.14	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$588,819.73	0.11%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,846,866.64	0.55%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	22	$13,001,535.09	2.51%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY	1	$238,213.43	0.05%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$926,100.41	0.18%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$211,701.15	0.04%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	4	$728,518.01	0.14%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$376,544.91	0.07%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$239,718.23	0.05%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$189,951.98	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,069,504.30	0.21%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$441,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$200,652.98	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$572,782.92	0.11%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$161,796.18	0.03%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$359,009.04	0.07%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$175,783.59	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$175,112.26	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$960,710.05	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$154,755.05	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$778,275.31	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	8	$1,861,177.97	0.36%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	6	$1,291,062.05	0.25%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$271,872.52	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$346,750.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE	3	$517,580.00	0.1%	0	$0.00	NA	0	$0.

	BANK AND TRUST								
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$176,782.36	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,512.14	0.04%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$678,603.50	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	8	$1,828,345.17	0.35%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$179,778.68	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$988,700.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	12	$2,396,333.87	0.46%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$640,790.33	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$170,490.11	0.03%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$650,712.27	0.13%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$201,246.48	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	6	$1,651,600.00	0.32%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$381,600.00	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$408,125.82	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	10	$2,310,256.02	0.45%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$334,101.05	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$256,933.69	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	10	$3,169,060.08	0.61%	0	$0.00	NA	0	$0.
	PBI BANK	1	$194,760.23	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$158,900.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$521,962.39	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$663,580.92	0.13%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.
		3	$538,000.00	0.1%	0	$0.00	NA	0	$0.

	PLANTATION FEDERAL BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$788,468.23	0.15%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$203,749.16	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$1,754,595.27	0.34%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$505,373.23	0.1%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$184,767.24	0.04%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	8	$2,230,336.02	0.43%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$552,724.23	0.11%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,040,397.08	0.2%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$259,500.00	0.05%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$259,180.92	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	7	$1,806,551.41	0.35%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$790,607.17	0.15%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,172,570.57	0.23%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$393,110.50	0.08%	0	$0.00	NA	0	$0.
	RSI BANK	1	$214,800.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	7	$1,246,423.30	0.24%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$209,242.40	0.04%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$1,456,186.39	0.28%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,724,475.35	0.33%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$152,316.76	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$413,003.05	0.08%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE	4	$1,020,136.65	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$235,977.89	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$946,046.21	0.18%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$650,000.00	0.13%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$434,776.22	0.08%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$153,806.24	0.03%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$199,900.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$494,405.23	0.1%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,945.70	0.03%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$659,425.32	0.13%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$651,756.13	0.13%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$595,129.44	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	6	$1,267,450.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	5	$1,105,400.00	0.21%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	3	$541,242.96	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	6	$1,653,748.64	0.32%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,072,198.89	0.21%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$773,117.36	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	24	$4,890,697.14	0.94%	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION	10	$1,867,061.73	0.36%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$315,500.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$775,073.39	0.15%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$347,058.57	0.07%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC	1	$211,739.33	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$414,201.72	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	9	$2,014,497.99	0.39%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	5	$1,139,603.23	0.22%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	7	$1,400,710.48	0.27%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$315,061.66	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$676,195.26	0.13%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$281,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	16	$4,233,695.09	0.82%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	6	$1,306,528.78	0.25%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$210,470.89	0.04%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$172,782.34	0.03%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$843,454.61	0.16%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$152,312.49	0.03%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$358,054.55	0.07%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$160,806.54	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$182,774.99	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$378,300.20	0.07%	0	$0.00	NA	0	$0.
		3	$514,600.00	0.1%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	13	$3,129,475.78	0.6%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	4	$851,895.79	0.16%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$188,767.61	0.04%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$560,810.36	0.11%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,122,592.42	0.41%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$397,772.88	0.08%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	3	$824,350.00	0.16%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,749,211.18	0.34%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$404,754.08	0.08%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$591,789.89	0.11%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,269,922.92	0.25%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,203,890.40	0.62%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$495,784.59	0.1%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$327,605.90	0.06%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$884,097.14	0.17%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$887,066.57	0.17%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$176,282.98	0.03%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$328,000.00	0.06%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,638,897.96	0.32%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$199,657.84	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$555,727.42	0.11%	0	$0.00	NA	0	$0.
		Unavailable	284	$67,185,538.68	13.06%	0	$0.00	NA	0	$0.
Total			**2,111**	**$517,859,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2U4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$765,126.86	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE	12	$2,817,250.96	0.56%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	$490,057.68	0.1%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$152,761.94	0.03%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	9	$2,069,576.47	0.41%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$322,353.15	0.06%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	4	$983,090.39	0.19%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	7	$1,342,214.90	0.27%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	33	$7,312,316.66	1.45%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$391,845.62	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$461,212.71	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$1,001,500.00	0.2%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$581,282.26	0.12%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$252,139.59	0.05%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$162,850.00	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	66	$14,207,417.48	2.82%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	115	$25,226,547.59	5%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$683,826.86	0.14%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$990,616.27	0.2%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$166,050.24	0.03%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$399,442.04	0.08%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$174,794.55	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,262,649.77	0.85%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	28	$6,337,911.44	1.26%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	2	$549,283.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$399,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$337,811.28	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$399,519.38	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$982,613.31	0.19%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$1,019,915.11	0.2%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	7	$1,805,959.79	0.36%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$281,653.26	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	9	$2,208,301.73	0.44%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,410,886.30	0.28%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	86	$22,379,899.12	4.44%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,921,714.75	0.38%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$1,251,000.00	0.25%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,508,912.61	0.3%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$411,600.28	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	30	$6,617,512.17	1.31%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$183,468.88	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$375,537.68	0.07%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$291,336.10	0.06%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$179,279.29	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$642,200.00	0.13%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$299,647.78	0.06%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$623,135.52	0.12%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,427,489.35	0.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	5	$824,623.83	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$386,217.20	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,144,420.11	0.82%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$574,878.28	0.11%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$357,222.71	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	5	$1,379,260.96	0.27%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$156,811.36	0.03%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION	28	$7,129,837.70	1.41%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$404,513.37	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$705,400.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	2	$538,200.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$603,775.31	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$507,714.03	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$250,827.17	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$940,622.56	0.19%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$189,571.94	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$644,446.93	0.13%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$165,800.55	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,794.53	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,563,604.81	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$226,453.35	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$212,287.55	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$204,142.83	0.04%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$399,034.98	0.08%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$658,100.00	0.13%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$195,753.40	0.04%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$753,738.09	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,089,076.77	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,259,778.00	0.45%	0	$0.00	NA	0	$0.
	DIME BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$274,669.57	0.05%	0	$0.00	NA	0	$0.

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	21	$5,100,412.75	1.01%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$336,200.00	0.07%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$879,123.30	0.17%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$299,639.54	0.06%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$167,400.00	0.03%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$389,520.47	0.08%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	8	$1,955,691.36	0.39%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$204,300.00	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	$1,364,219.15	0.27%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,814.34	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,389,723.60	0.28%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	$914,691.75	0.18%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$304,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,008,016.75	0.79%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,899,711.24	0.77%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$2,010,694.60	0.4%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	13	$2,878,170.75	0.57%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	3	$974,213.84	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$359,192.22	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,637,013.84	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$3,708,717.09	0.74%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$859,037.92	0.17%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$356,061.66	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,501,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	26	$5,523,808.37	1.1%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$3,844,757.78	0.76%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	18	$4,664,842.48	0.92%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$348,321.19	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$792,035.75	0.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,436,856.47	0.28%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$2,936,110.28	0.58%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$1,608,229.20	0.32%	0	$0.00	NA	0	$0.
	FREMONT BANK	115	$30,767,748.10	6.1%	0	$0.00	NA	0	$0.
	FULTON BANK	57	$15,104,816.03	2.99%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$264,067.34	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	3	$837,163.62	0.17%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$206,350.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$631,997.98	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	9	$1,862,295.88	0.37%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	11	$2,640,894.66	0.52%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$804,000.00	0.16%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$342,789.73	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$727,420.18	0.14%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$1,667,983.49	0.33%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	3	$517,431.93	0.1%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	8	$2,168,295.64	0.43%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$2,545,706.69	0.5%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK	2	$665,957.35	0.13%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$447,780.12	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$1,115,724.52	0.22%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	3	$1,040,929.52	0.21%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	6	$1,592,073.81	0.32%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$166,958.72	0.03%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$691,211.05	0.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$189,766.38	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$379,300.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$299,626.82	0.06%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$215,114.58	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$474,139.22	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	24	$6,985,031.96	1.38%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$771,674.75	0.15%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$1,439,274.56	0.29%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$224,223.96	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$602,496.21	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$2,201,794.13	0.44%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$333,998.20	0.07%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$1,806,005.39	0.36%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$511,118.80	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$889,860.49	0.18%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	15	$4,989,123.14	0.99%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	12	$3,977,279.59	0.79%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL	3	$863,594.33	0.17%	0	$0.00	NA	0	$0.

	CORPORATION								
	LEGACY BANKS	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$1,099,542.90	0.22%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$382,857.84	0.08%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	11	$3,079,925.60	0.61%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$235,403.46	0.05%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$321,604.08	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$527,309.04	0.1%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	13	$3,451,185.89	0.68%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$753,745.42	0.15%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$681,604.76	0.14%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$334,593.28	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	6	$1,341,315.00	0.27%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$513,047.40	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,729.50	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,998,272.87	0.59%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,729,468.65	0.54%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$157,663.86	0.03%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	4	$1,140,252.85	0.23%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$212,532.26	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$218,237.46	0.04%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$846,778.27	0.17%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$765,606.94	0.15%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION	5	$1,431,485.12	0.28%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$637,562.42	0.13%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$381,000.00	0.08%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$239,711.62	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$1,487,028.16	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$1,196,755.68	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$150,750.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	6	$1,395,700.00	0.28%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$974,668.70	0.19%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	$1,051,492.71	0.21%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$321,108.94	0.06%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$486,886.56	0.1%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$174,720.00	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	10	$2,939,190.46	0.58%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$828,412.09	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,297,600.00	0.26%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$2,067,488.35	0.41%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$302,627.44	0.06%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$407,298.58	0.08%	0	$0.00	NA	0	$0.
	OAK BANK	1	$275,100.00	0.05%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	8	$1,846,439.60	0.37%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$171,743.40	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$400,216.29	0.08%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$1,235,737.39	0.24%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$251,200.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$290,642.19	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$559,239.33	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$913,552.15	0.18%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$351,067.16	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$843,388.95	0.17%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$359,557.35	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	12	$3,392,356.81	0.67%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$372,736.23	0.07%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$568,385.31	0.11%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	6	$1,551,373.14	0.31%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,525,254.35	0.3%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$242,101.94	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	16	$3,346,937.03	0.66%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$286,838.66	0.06%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$588,165.00	0.12%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$454,923.10	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	10	$2,474,630.69	0.49%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,232,536.28	0.24%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$178,784.92	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$635,210.67	0.13%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	3	$805,608.21	0.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	13	$3,943,725.09	0.78%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$172,782.34	0.03%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,394,031.25	0.28%	0	$0.00	NA	0	$0.
		1	$165,795.89	0.03%	0	$0.00	NA	0	$0.

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.
	RSI BANK	1	$149,823.89	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	4	$710,322.03	0.14%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$178,375.30	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$2,117,083.52	0.42%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	7	$1,672,046.41	0.33%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$646,498.95	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$781,790.97	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,878.49	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$566,810.64	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,274,500.00	0.25%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	2	$479,594.23	0.1%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$323,592.36	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$1,189,850.00	0.24%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$149,773.51	0.03%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$335,586.86	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$302,727.31	0.06%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$168,500.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$2,265,240.93	0.45%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	9	$2,933,149.67	0.58%	0	$0.00	NA	0	$0.
	STATE BANK	1	$172,787.28	0.03%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$621,996.11	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	5	$947,206.79	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$1,237,898.69	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$870,207.90	0.17%	0	$0.00	NA	0	$0.

	STATE CENTRAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	9	$2,437,804.00	0.48%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$525,624.38	0.1%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$983,952.09	0.2%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,585,485.00	0.31%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$417,407.98	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$2,321,727.46	0.46%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$1,113,544.46	0.22%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$339,912.12	0.07%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$358,258.92	0.07%	0	$0.00	NA	0	$0.
	THE CARROLL MORTGAGE GROUP, INC	1	$339,581.94	0.07%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$466,709.73	0.09%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$166,495.03	0.03%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	7	$1,632,557.73	0.32%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$379,243.77	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	9	$2,279,071.56	0.45%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	3	$584,041.05	0.12%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$188,427.61	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$1,638,500.00	0.32%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$683,933.81	0.14%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$227,350.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$1,232,500.88	0.24%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
		25	$7,401,755.93	1.47%	0	$0.00	NA	0	$0.

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	2	$436,371.46	0.09%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$327,360.77	0.06%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	7	$1,532,333.89	0.3%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$174,784.83	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	11	$2,516,080.64	0.5%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$641,172.90	0.13%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$214,150.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$309,917.59	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$739,581.14	0.15%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$1,516,382.06	0.3%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	3	$844,190.53	0.17%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$989,911.28	0.2%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,807.75	0.03%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$825,000.00	0.16%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	4	$857,134.74	0.17%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$340,680.57	0.07%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$183,773.76	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,426,766.55	0.28%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	4	$730,567.36	0.14%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$149,811.28	0.03%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$542,300.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$590,200.06	0.12%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B	1	$339,014.23	0.07%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$223,737.02	0.04%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,042,686.24	0.21%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$160,100.00	0.03%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC	3	$490,796.08	0.1%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	246	$57,913,804.26	11.51%	0	$0.00	NA	0	$0.
Total			**2,061**	**$504,391,104.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2V2		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,791.15	0.03%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,318,492.85	0.26%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$151,866.13	0.03%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,717,276.18	0.74%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$829,469.64	0.16%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$429,911.38	0.09%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	2	$679,000.00	0.13%	0	$0.00	NA	0	$0.
		AF BANK	1	$176,777.30	0.04%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$298,100.00	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	8	$1,865,375.37	0.37%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$442,542.52	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	8	$1,433,241.30	0.28%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$781,739.98	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	32	$6,487,298.55	1.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$306,976.13	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$154,305.61	0.03%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$549,662.76	0.11%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$465,419.70	0.09%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$314,662.62	0.06%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	68	$14,358,226.94	2.85%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	111	$24,217,724.65	4.8%	0	$0.00	NA	0	$0.
			4	$726,424.18	0.14%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$167,736.78	0.03%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$317,000.00	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$267,685.35	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$554,624.97	0.11%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$321,222.43	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$5,097,908.83	1.01%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$1,123,395.75	0.22%	0	$0.00	NA	0	$0.
	BANK MUTUAL	20	$4,050,025.36	0.8%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	1	$177,919.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$704,323.76	0.14%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$167,788.63	0.03%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$416,960.95	0.08%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$311,625.12	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,125,135.35	0.22%	0	$0.00	NA	0	$0.
	BANKNEWPORT	7	$1,920,924.00	0.38%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$327,337.64	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	15	$4,488,110.41	0.89%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$161,796.18	0.03%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$886,210.87	0.18%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,020,371.33	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$673,000.00	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$386,508.98	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$737,755.21	0.15%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	72	$18,340,334.38	3.64%	0	$0.00	NA	0	$0.
	BRAMBLE SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$2,639,564.50	0.52%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$1,008,265.81	0.2%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	6	$2,141,667.27	0.42%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$961,011.82	0.19%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$577,872.05	0.11%	0	$0.00	NA	0	$0.
		2	$357,447.44	0.07%	0	$0.00	NA	0	$0.

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	38	$9,108,919.67	1.81%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$627,037.85	0.12%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$414,489.72	0.08%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$151,014.09	0.03%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$872,000.00	0.17%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$934,351.18	0.19%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$397,372.70	0.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$664,888.91	0.13%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	3	$857,917.92	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$836,629.89	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$631,232.89	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,477,951.65	0.69%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$286,155.75	0.06%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$349,569.61	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$1,118,000.00	0.22%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$330,798.14	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	28	$6,354,664.47	1.26%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$1,116,445.53	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$711,606.53	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$621,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK,	5	$1,653,385.17	0.33%	0	$0.00	NA	0	$0.

	N.A								
	CONNEX CREDIT UNION	2	$450,745.09	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$163,208.16	0.03%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$180,750.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$410,285.00	0.08%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$158,804.49	0.03%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$354,069.57	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,427,247.47	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	$978,317.25	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$178,185.64	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$332,597.12	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$401,250.00	0.08%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$877,401.33	0.17%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$249,692.61	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$488,649.56	0.1%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$926,111.44	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,075,527.77	0.61%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$623,500.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$3,509,927.63	0.7%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$383,760.50	0.08%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	8	$1,653,391.23	0.33%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$226,421.25	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	7	$1,531,932.29	0.3%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$505,252.18	0.1%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	$1,099,177.65	0.22%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$149,819.43	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$1,126,734.59	0.22%	0	$0.00	NA	0	$0.
		1	$283,650.80	0.06%	0	$0.00	NA	0	$0.

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$967,871.79	0.19%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$576,798.69	0.11%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,145,021.87	0.62%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$596,815.57	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,449,880.16	0.88%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$1,715,697.27	0.34%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$170,186.42	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	9	$1,737,894.78	0.34%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	3	$853,553.37	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	$901,773.31	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,488,738.44	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$713,992.52	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$3,280,724.93	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$524,182.35	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$334,193.20	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,765,758.58	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$5,417,464.92	1.07%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$473,874.34	0.09%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$2,515,367.08	0.5%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,502,025.85	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	4	$713,013.10	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$833,583.63	0.17%	0	$0.00	NA	0	$0.

	FIRST NORTHERN CREDIT UNION	1	$209,441.16	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$1,974,674.63	0.39%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$2,915,324.07	0.58%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	7	$1,225,959.45	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	119	$32,204,157.24	6.39%	0	$0.00	NA	0	$0.
	FULTON BANK	43	$11,020,551.22	2.19%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$354,600.00	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	2	$399,611.63	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$1,012,260.43	0.2%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$835,877.87	0.17%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$199,149.13	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$1,659,687.13	0.33%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$521,300.82	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$211,733.28	0.04%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$490,050.00	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	11	$3,328,660.43	0.66%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$249,580.19	0.05%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	6	$1,568,249.74	0.31%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$812,513.09	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	11	$2,255,180.98	0.45%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	9	$1,763,402.85	0.35%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$398,236.86	0.08%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	5	$1,479,414.81	0.29%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$174,520.73	0.03%	0	$0.00	NA	0	$0.
		2	$510,650.80	0.1%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$373,921.67	0.07%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$635,532.51	0.13%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$173,062.56	0.03%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	4	$755,209.14	0.15%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$191,464.29	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	22	$6,582,383.87	1.31%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,730.00	0.05%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,759.68	0.04%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$1,603,440.23	0.32%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$152,811.87	0.03%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$652,415.16	0.13%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	8	$2,487,568.13	0.49%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$275,660.63	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,493,195.50	0.3%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$294,637.28	0.06%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$375,805.23	0.07%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	19	$5,673,379.89	1.12%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	14	$3,972,307.58	0.79%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$532,088.59	0.11%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$504,573.84	0.1%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	7	$2,356,738.03	0.47%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK	10	$2,467,401.08	0.49%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$980,499.55	0.19%	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$538,304.99	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,389,566.57	0.28%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	8	$2,095,880.62	0.42%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$178,475.28	0.04%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$177,784.56	0.04%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$223,718.18	0.04%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$650,469.24	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$1,156,467.58	0.23%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$532,715.51	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$859,249.42	0.17%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	12	$3,567,687.55	0.71%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$3,217,716.11	0.64%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	5	$1,421,590.26	0.28%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$490,900.00	0.1%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$259,680.31	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$324,600.38	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,052,161.55	0.21%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$337,250.00	0.07%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$505,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$611,007.51	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.

	MONSON SAVINGS BANK	3	$669,621.85	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$767,721.88	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$503,312.69	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$162,300.20	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$349,160.15	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	9	$2,230,457.76	0.44%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	7	$1,649,165.79	0.33%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$352,700.00	0.07%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$287,200.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$234,724.11	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$809,079.46	0.16%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$229,710.63	0.05%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$572,681.69	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	8	$2,776,375.35	0.55%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$344,575.79	0.07%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,197,403.49	0.24%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$2,211,576.05	0.44%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$504,154.64	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$660,986.27	0.13%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$621,252.64	0.12%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	7	$1,621,496.56	0.32%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$228,225.44	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT	4	$717,801.32	0.14%	0	$0.00	NA	0	$0.

	UNION								
	ORRSTOWN BANK	3	$588,501.33	0.12%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	PARK BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,498,919.59	0.3%	0	$0.00	NA	0	$0.
	PBI BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$367,535.29	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$259,672.89	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$1,542,664.68	0.31%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$355,122.76	0.07%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$227,732.32	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$572,611.89	0.11%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$164,697.24	0.03%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$1,943,396.75	0.39%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$196,300.00	0.04%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$714,115.09	0.14%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$293,250.00	0.06%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$242,900.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,123,000.00	0.22%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$948,403.76	0.19%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	3	$1,103,042.53	0.22%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	8	$2,249,423.98	0.45%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$325,700.00	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$785,687.39	0.16%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	8	$1,897,966.45	0.38%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$172,502.48	0.03%	0	$0.00	NA	0	$0.

	RIVERMARK COMMUNITY CREDIT UNION	2	$451,331.44	0.09%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$169,790.97	0.03%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	4	$905,348.63	0.18%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$456,431.89	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,234,700.97	0.24%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,033,119.71	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$395,533.92	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$925,462.04	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,816.16	0.03%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,635,772.91	0.32%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$359,053.68	0.07%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$199,076.08	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$664,450.67	0.13%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$254,094.32	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$362,074.41	0.07%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$158,887.26	0.03%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$216,739.26	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$353,574.65	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$259,680.31	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$309,627.51	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	17	$3,539,180.11	0.7%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$725,000.00	0.14%	0	$0.00	NA	0	$0.

	STATE BANK AND TRUST	2	$470,750.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	7	$1,456,531.45	0.29%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$954,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	3	$641,305.34	0.13%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	11	$2,617,244.06	0.52%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$181,771.02	0.04%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,350,798.37	0.27%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,883,395.12	0.37%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	14	$2,732,397.14	0.54%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$1,460,084.38	0.29%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	4	$865,390.42	0.17%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$250,298.90	0.05%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$413,016.68	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$163,798.35	0.03%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$572,889.83	0.11%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$192,161.42	0.04%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$232,850.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$473,850.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	12	$2,725,260.73	0.54%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$454,053.77	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	12	$2,530,781.04	0.5%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$449,000.00	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.

	TLC COMMUNITY CREDIT UNION	1	$150,115.19	0.03%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	32	$8,250,698.28	1.64%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$1,083,409.80	0.21%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$181,771.02	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	6	$1,202,113.35	0.24%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$484,400.26	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$646,980.25	0.13%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	10	$2,741,345.71	0.54%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$415,314.38	0.08%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$904,715.66	0.18%	0	$0.00	NA	0	$0.
	UNITY BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$688,000.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,984.58	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,705,859.64	0.34%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	5	$1,500,472.79	0.3%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$560,100.00	0.11%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	3	$738,600.00	0.15%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,811,847.52	0.36%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$1,263,111.12	0.25%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$433,670.47	0.09%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$936,336.77	0.19%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,112,410.99	0.82%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	4	$980,526.91	0.19%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$199,254.70	0.04%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	5	$1,126,007.66	0.22%	0	$0.00	NA	0	$0.

		WESTBURY BANK	3	$828,300.00	0.16%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$1,098,998.12	0.22%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$231,121.96	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$865,434.41	0.17%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	239	$57,299,923.85	11.4%	0	$0.00	NA	0	$0.
Total			**2,075**	**$504,340,311.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2W0		ALLIANCE BANK	1	$103,661.55	2.49%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$95,911.08	2.3%	0	$0.00	NA	0	$0.
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$98,605.27	2.37%	0	$0.00	NA	0	$0.
		ENSIGN FEDERAL CREDIT UNION	1	$96,709.91	2.32%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	1	$86,919.68	2.09%	0	$0.00	NA	0	$0.
		HONOR STATE BANK	1	$97,200.00	2.33%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$286,396.02	6.88%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$109,500.00	2.63%	0	$0.00	NA	0	$0.
		MACON BANK, INC	1	$87,007.82	2.09%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,921.27	2.04%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	1	$91,200.00	2.19%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,500.00	2.34%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,448.28	4.55%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$93,750.00	2.25%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,804,716.12	61.13%	0	$0.00	NA	0	$0.
Total			**49**	**$4,423,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2X8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$115,523.54	5.87%	0	$0.00	NA	0	$0.
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$225,073.14	11.45%	0	$0.00	NA	0	$0.
		FAIRWINDS CREDIT UNION	1	$119,886.14	6.1%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF CARMI	1	$120,000.00	6.1%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$115,817.84	5.89%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)	1	$113,336.27	5.76%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,921.85	5.79%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,159,079.22	53.04%	0	$0.00	NA	0	$0.
Total			**19**	**$2,082,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2Y6		ALTAONE FEDERAL CREDIT UNION	1	$129,018.67	9.71%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$143,726.01	10.82%	0	$0.00	NA	0	$0.
		DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$384,152.62	28.92%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$144,000.00	10.84%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$125,056.72	9.42%	0	$0.00	NA	0	$0.
		LAKE AREA BANK	1	$148,362.46	11.17%	0	$0.00	NA	0	$0.
		Unavailable	2	$253,827.28	19.12%	0	$0.00	NA	0	$0.
Total			**10**	**$1,328,143.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P2Z3		BANK OF QUINCY	1	$46,470.00	1.1%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$43,200.00	1.03%	0	$0.00	NA	0	$0.
		CENTREBANK	1	$84,000.00	2%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A	1	$59,444.89	1.41%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$65,700.00	1.56%	0	$0.00	NA	0	$0.
		DUPAGE CREDIT UNION	1	$76,000.00	1.81%	0	$0.00	NA	0	$0.
		ENSIGN FEDERAL CREDIT UNION	1	$79,925.54	1.9%	0	$0.00	NA	0	$0.
		FAA CREDIT UNION	1	$67,137.76	1.6%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,930.54	1.78%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$39,963.84	0.95%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	1	$73,738.46	1.75%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$71,250.00	1.69%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,083.91	1.76%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	12	$537,138.25	12.77%	0	$0.00	NA	0	$0.
		LAKE AREA BANK	1	$80,960.00	1.92%	0	$0.00	NA	0	$0.
		PACIFIC COMMUNITY CREDIT UNION	1	$60,000.00	1.43%	0	$0.00	NA	0	$0.
			1	$60,291.00	1.43%	0	$0.00	NA	0	$0.

		SHARONVIEW FEDERAL CREDIT UNION								
		SHELL FEDERAL CREDIT UNION	1	$73,150.00	1.74%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,361.48	1.17%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$55,847.29	1.33%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$32,800.00	0.78%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,943.17	1.57%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$55,819.45	1.33%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,353,924.42	54.19%	0	$0.00	NA	0	$0.
Total			**72**	**$4,281,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3B5		FIRST PLACE BANK	1	$99,428.05	4.53%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$181,177.16	8.26%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$184,823.37	8.42%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,728,472.55	78.79%	0	$0.00	NA	0	$0.
Total			**24**	**$2,193,901.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3C3		KINECTA FEDERAL CREDIT UNION	1	$115,866.03	5.28%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$109,675.01	4.99%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,462.26	4.85%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,863,937.08	84.88%	0	$0.00	NA	0	$0.
Total			**21**	**$2,195,940.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3D1		COASTHILLS FEDERAL CREDIT UNION	1	$118,151.06	3.36%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$112,497.05	3.2%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,283,455.55	93.44%	0	$0.00	NA	0	$0.
Total			**29**	**$3,514,103.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3E9		HSBC MORTGAGE CORPORATION (USA)	3	$139,383.34	12.26%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$38,112.27	3.35%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	3	$161,170.05	14.18%	0	$0.00	NA	0	$0.

		Unavailable	13	$797,918.68	70.21%	0	$0.00	NA	0	$0.
Total			**20**	**$1,136,584.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3F6		EVERBANK	1	$118,643.39	5.06%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$52,303.26	2.23%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	10	$423,098.28	18.06%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$116,100.78	4.95%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$12,014.43	0.51%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,620,954.06	69.19%	0	$0.00	NA	0	$0.
Total			**35**	**$2,343,114.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3G4		IBERIABANK MORTGAGE COMPANY	1	$129,337.69	12.24%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$140,351.82	13.28%	0	$0.00	NA	0	$0.
		Unavailable	6	$787,166.69	74.48%	0	$0.00	NA	0	$0.
Total			**8**	**$1,056,856.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3H2		BANKFINANCIAL FSB	1	$68,216.79	5.96%	0	$0.00	NA	0	$0.
		E-CENTRAL CREDIT UNION	1	$66,917.47	5.85%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	1	$52,058.60	4.55%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$109,310.38	9.55%	0	$0.00	NA	0	$0.
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$52,972.94	4.63%	0	$0.00	NA	0	$0.
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	$77,993.26	6.81%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$79,300.00	6.93%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$168,916.59	14.75%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	5.24%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	1	$64,262.43	5.61%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$38,760.40	3.39%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,351.12	11.91%	0	$0.00	NA	0	$0.
		Unavailable	2	$169,773.43	14.82%	0	$0.00	NA	0	$0.
Total			**15**	**$1,144,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3J8		HSBC MORTGAGE CORPORATION (USA)	8	$1,628,451.88	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,628,451.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412P3K5		BOEING EMPLOYEES CREDIT UNION	2	$317,719.23	12.03%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$78,445.11	2.97%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	4	$1,098,702.79	41.6%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$402,744.41	15.25%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$416,415.65	15.77%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$131,916.28	5%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,871.88	7.38%	0	$0.00	NA	0	$0.
Total			**11**	**$2,640,815.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3L3		Unavailable	323	$37,154,348.28	100%	0	$0.00	NA	0	$0.
Total			**323**	**$37,154,348.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3M1		ABACUS FEDERAL SAVINGS BANK	38	$14,476,255.68	9.59%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	20	$4,605,015.98	3.05%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$8,756,101.70	5.8%	0	$0.00	NA	0	$0.
		BANK OF AKRON	3	$572,500.00	0.38%	0	$0.00	NA	0	$0.
		BANK OF WHITTIER, NA	1	$413,274.83	0.27%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$164,797.11	0.11%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	8	$2,410,935.47	1.6%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	81	$23,944,504.19	15.87%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	18	$3,605,256.76	2.39%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	13	$2,584,072.27	1.71%	0	$0.00	NA	0	$0.
		COMMUNITY NATIONAL BANK	2	$739,090.12	0.49%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	5	$1,529,397.93	1.01%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	10	$1,514,896.85	1%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	3	$500,560.22	0.33%	0	$0.00	NA	0	$0.
		EVERBANK	1	$414,891.84	0.27%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	42	$16,239,468.55	10.76%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	1	$124,849.80	0.08%	0	$0.00	NA	0	$0.
			1	$165,000.00	0.11%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION								
	HARTFORD FUNDING LTD	2	$643,518.83	0.43%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$213,237.48	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	30	$7,549,369.59	5%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	16	$4,010,788.53	2.66%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$259,680.30	0.17%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	10	$3,192,409.32	2.12%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	7	$2,386,625.58	1.58%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$798,838.76	0.53%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,808,632.78	1.86%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$2,783,231.02	1.84%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	7	$2,125,718.43	1.41%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,068,127.75	0.71%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	7	$1,922,045.67	1.27%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$732,609.79	0.49%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$139,835.64	0.09%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	4	$1,035,654.93	0.69%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	11	$2,797,627.99	1.85%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	63	$17,812,932.06	11.8%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC	2	$877,904.31	0.58%	0	$0.00	NA	0	$0.
	THE SENECA FALLS SAVINGS BANK	1	$130,885.12	0.09%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$1,161,809.03	0.77%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	12	$3,031,882.71	2.01%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	6	$1,764,987.38	1.17%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	4	$763,231.13	0.51%	0	$0.00	NA	0	$0.
		16	$4,947,581.51	3.28%	0	$0.00	NA	0	$0.

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WILMINGTON TRUST COMPANY	1	$370,000.00	0.25%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,595,698.70	1.73%	0	$0.00	NA	0	$0.
Total			**528**	**$150,915,733.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3N9		BANCO SANTANDER PUERTO RICO	2	$265,500.00	9.2%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$184,977.47	6.41%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$193,467.26	6.7%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	5	$751,302.68	26.03%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	4	$903,381.74	31.3%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	3	$587,349.71	20.36%	0	$0.00	NA	0	$0.
Total			**16**	**$2,885,978.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3P4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$525,858.56	0.7%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,657,241.81	2.22%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$228,520.00	0.31%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$850,685.81	1.14%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	41	$7,545,302.81	10.09%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	20	$4,140,738.15	5.53%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	6	$899,396.65	1.2%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	22	$4,839,545.24	6.47%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	13	$2,511,573.63	3.36%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$790,618.27	1.06%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$402,412.88	0.54%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	8	$1,692,087.82	2.26%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$285,240.68	0.38%	0	$0.00	NA	0	$0.
		CITIZENS 1ST BANK	1	$134,263.48	0.18%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$590,656.41	0.79%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A	9	$1,654,963.98	2.21%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	6	$1,872,879.09	2.5%	0	$0.00	NA	0	$0.
			1	$126,255.00	0.17%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK TEXAS								
	FIRST MORTGAGE COMPANY, L.L.C	17	$3,760,196.28	5.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$655,900.91	0.88%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$134,330.78	0.18%	0	$0.00	NA	0	$0.
	GMFS, LLC	2	$384,743.92	0.51%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	54	$11,430,813.67	15.28%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$212,044.90	0.28%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$990,767.20	1.32%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$166,989.64	0.22%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$596,324.86	0.8%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	10	$2,269,460.76	3.03%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$359,580.67	0.48%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$555,050.78	0.74%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	10	$2,194,714.19	2.93%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$498,730.00	0.67%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$451,572.33	0.6%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	31	$7,113,042.77	9.51%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	$3,202,488.75	4.28%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$873,051.50	1.17%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	$2,093,013.60	2.8%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$154,400.00	0.21%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$194,959.99	0.26%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$146,823.37	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$127,838.96	0.17%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,308.14	0.2%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$276,459.65	0.37%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$169,600.00	0.23%	0	$0.00	NA	0	$0.

		TXL MORTGAGE CORPORATION	1	$225,540.55	0.3%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$399,504.27	0.53%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,958,442.17	5.29%	0	$0.00	NA	0	$0.
Total			**356**	**$74,812,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3Q2		Unavailable	60	$19,197,966.79	100%	0	$0.00	NA	0	$0.
Total			**60**	**$19,197,966.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3R0		AMERICAHOMEKEY, INC	1	$252,681.69	0.46%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$309,110.60	0.57%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$1,132,005.79	2.07%	0	$0.00	NA	0	$0.
		GMAC BANK	5	$956,961.35	1.75%	0	$0.00	NA	0	$0.
		Unavailable	223	$51,985,956.83	95.15%	0	$0.00	NA	0	$0.
Total			**235**	**$54,636,716.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3S8		ADVANCIAL FEDERAL CREDIT UNION	2	$339,003.85	1.61%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$211,800.00	1%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	12	$3,192,107.06	15.12%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	7	$2,027,374.98	9.6%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$382,000.00	1.81%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$339,026.57	1.61%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$415,700.00	1.97%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$328,916.47	1.56%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	2	$457,682.38	2.17%	0	$0.00	NA	0	$0.
		CITIZENS 1ST BANK	1	$169,900.00	0.8%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$545,343.87	2.58%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A	2	$483,644.60	2.29%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	4	$1,192,504.74	5.65%	0	$0.00	NA	0	$0.
		ESB MORTGAGE COMPANY	1	$295,000.00	1.4%	0	$0.00	NA	0	$0.

		FIRST FEDERAL BANK TEXAS	1	$220,000.00	1.04%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$235,442.01	1.11%	0	$0.00	NA	0	$0.
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$206,000.00	0.98%	0	$0.00	NA	0	$0.
		GECU	2	$399,883.92	1.89%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC	2	$748,082.72	3.54%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$742,544.74	3.52%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	5	$1,090,299.07	5.16%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$200,519.73	0.95%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	2	$529,600.00	2.51%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C	1	$221,350.00	1.05%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	1	$230,885.72	1.09%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	5	$1,793,561.41	8.49%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	6	$1,363,048.52	6.45%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,600.00	0.83%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$163,500.00	0.77%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$315,326.65	1.49%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$654,969.80	3.1%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$177,296.39	0.84%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,270,446.19	6.02%	0	$0.00	NA	0	$0.
Total			**84**	**$21,118,361.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3T6		CRESCENT MORTGAGE COMPANY	1	$240,723.57	5.68%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,999,978.54	94.32%	0	$0.00	NA	0	$0.
Total			**17**	**$4,240,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3U3		ABACUS FEDERAL SAVINGS BANK	1	$375,000.00	3.77%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$381,220.12	3.84%	0	$0.00	NA	0	$0.

		EVERBANK	1	$433,662.97	4.36%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,267,750.00	12.76%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$498,462.19	5.02%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$683,263.15	6.88%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$183,816.83	1.85%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	5	$1,706,500.00	17.18%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$210,000.00	2.11%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	6	$1,622,295.88	16.33%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$822,000.00	8.27%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,751,570.01	17.63%	0	$0.00	NA	0	$0.
Total			**32**	**$9,935,541.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3V1		AMARILLO NATIONAL BANK	3	$1,052,343.46	44.04%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$185,721.21	7.77%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$201,600.00	8.44%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$367,285.00	15.37%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$223,996.88	9.37%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$176,000.00	7.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$182,400.00	7.64%	0	$0.00	NA	0	$0.
Total			**9**	**$2,389,346.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3W9		ABACUS FEDERAL SAVINGS BANK	4	$861,000.00	0.46%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	$1,081,369.27	0.58%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	4	$481,107.02	0.26%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	7	$573,107.15	0.3%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$31,040.56	0.02%	0	$0.00	NA	0	$0.
		AF BANK	4	$357,652.17	0.19%	0	$0.00	NA	0	$0.
			3	$371,112.64	0.2%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	3	$323,070.10	0.17%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	2	$240,218.05	0.13%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	$266,564.14	0.14%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	13	$1,106,670.19	0.59%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$274,805.72	0.15%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	54	$5,995,967.59	3.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$129,128.73	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$347,685.16	0.18%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$279,526.48	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,432.48	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$504,000.00	0.27%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	40	$4,709,379.11	2.51%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	17	$2,135,619.54	1.14%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$449,983.97	0.24%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$149,223.27	0.08%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,474.39	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	AVIDIA BANK	4	$1,102,000.00	0.59%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$1,077,893.69	0.57%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$219,747.84	0.12%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$108,274.30	0.06%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$113,350.36	0.06%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.

	BANK OF STANLY	3	$349,654.03	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$773,223.67	0.41%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$158,267.91	0.08%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	7	$926,494.49	0.49%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$119,451.63	0.06%	0	$0.00	NA	0	$0.
	BANKWEST	1	$19,868.60	0.01%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$974,907.78	0.52%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$291,400.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$43,565.66	0.02%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$782,727.85	0.42%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$510,039.40	0.27%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$374,523.10	0.2%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$377,648.40	0.2%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	3	$657,981.47	0.35%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$557,749.98	0.3%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$55,629.62	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$221,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	39	$4,003,266.15	2.13%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$505,362.42	0.27%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$315,628.05	0.17%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$215,711.59	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	8	$627,661.59	0.33%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	7	$764,300.64	0.41%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$184,000.00	0.1%	0	$0.00	NA	0	$0.
	CHARTER BANK	5	$462,516.06	0.25%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$65,562.62	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$214,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	6	$889,388.64	0.47%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$384,882.14	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$307,145.89	0.16%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK	3	$316,000.00	0.17%	0	$0.00	NA	0	$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$396,394.02	0.21%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	3	$194,596.09	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$761,000.00	0.4%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	12	$1,447,131.26	0.77%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,692.63	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$81,526.87	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	8	$1,451,329.37	0.77%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,735.01	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$346,660.97	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$291,309.15	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	5	$265,254.17	0.14%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$95,965.33	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$260,828.83	0.14%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	10	$1,338,634.09	0.71%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$145,970.10	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	$1,751,126.54	0.93%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,164,852.37	0.62%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$240,842.58	0.13%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$402,384.91	0.21%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$448,215.84	0.24%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,018,730.59	0.54%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$58,700.00	0.03%	0	$0.00	NA	0	$0.
	DIME BANK	3	$752,369.57	0.4%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.
		3	$226,598.75	0.12%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	5	$592,145.28	0.31%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$202,758.63	0.11%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$54,633.82	0.03%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	8	$664,060.88	0.35%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	2	$288,346.54	0.15%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$158,934.74	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$113,700.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$429,954.44	0.23%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$277,166.95	0.15%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$746,436.70	0.4%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$688,893.54	0.37%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$57,618.94	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$29,300.00	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$189,989.60	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$45,040.13	0.02%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$210,700.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$42,515.04	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$221,550.26	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$52,353.75	0.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$82,194.04	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	4	$362,200.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$221,140.47	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,133,286.70	0.6%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$72,100.00	0.04%	0	$0.00	NA	0	$0.
		7	$536,749.74	0.29%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$153,937.82	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$500,650.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	4	$334,391.06	0.18%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$163,908.72	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$233,204.48	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$695,583.27	0.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	$700,209.70	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$247,033.18	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$894,055.87	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$375,536.81	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$138,419.21	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$48,003.25	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$78,470.53	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	4	$440,816.37	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$146,368.95	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$135,901.22	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$161,333.22	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$175,325.40	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	8	$1,091,013.50	0.58%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$244,434.09	0.13%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$151,030.94	0.08%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$238,363.30	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$204,827.14	0.11%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$108,870.30	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	73	$11,163,436.80	5.94%	0	$0.00	NA	0	$0.
	FULTON BANK	39	$5,348,165.12	2.84%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION	2	$149,597.78	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$53,645.21	0.03%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$127,346.47	0.07%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$71,298.00	0.04%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	3	$496,337.78	0.26%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	9	$639,610.70	0.34%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$154,404.75	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	13	$2,517,685.41	1.34%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$201,856.06	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$248,845.22	0.13%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$377,000.00	0.2%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$209,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$121,689.80	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$241,500.00	0.13%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$241,600.00	0.13%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	3	$168,868.17	0.09%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$36,000.00	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	24	$508,014.94	0.27%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,668.43	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$106,700.00	0.06%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$241,382.14	0.13%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$54,400.00	0.03%	0	$0.00	NA	0	$0.
	ILLINI BANK	8	$571,393.39	0.3%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	7	$652,799.86	0.35%	0	$0.00	NA	0	$0.

	INDEPENDENT BANK CORPORATION	2	$163,915.95	0.09%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$493,858.67	0.26%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$817,642.39	0.43%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$95,607.36	0.05%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$320,600.00	0.17%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$330,058.77	0.18%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$90,199.46	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$804,428.85	0.43%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	9	$790,311.83	0.42%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$166,500.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$1,400,926.69	0.75%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$347,156.87	0.18%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	7	$777,534.09	0.41%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$278,000.00	0.15%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	3	$646,000.00	0.34%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$161,666.43	0.09%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$412,255.25	0.22%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$104,300.92	0.06%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$112,749.33	0.06%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$75,500.68	0.04%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$67,550.25	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	13	$962,831.33	0.51%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	6	$1,267,420.44	0.67%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$125,459.51	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$333,942.78	0.18%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$218,525.54	0.12%	0	$0.00	NA	0	$0.
		2	$132,839.64	0.07%	0	$0.00	NA	0	$0.

	MEMBER HOME LOAN, L.L.C								
	MEMBERS MORTGAGE COMPANY INC	1	$100,332.00	0.05%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$183,188.47	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$417,205.32	0.22%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,249,284.74	0.66%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$746,915.95	0.4%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$193,500.00	0.1%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$38,740.35	0.02%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$192,376.71	0.1%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$174,400.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	11	$1,076,389.08	0.57%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$696,250.18	0.37%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$578,350.00	0.31%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$246,081.82	0.13%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,404.75	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	9	$967,390.39	0.51%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$355,203.33	0.19%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$67,550.26	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$129,145.89	0.07%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$819,554.39	0.44%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$504,316.10	0.27%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$355,165.74	0.19%	0	$0.00	NA	0	$0.

	NEWFIELD NATIONAL BANK	2	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	7	$1,662,976.67	0.88%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$1,305,037.75	0.69%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$555,321.39	0.3%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$355,000.00	0.19%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$62,580.56	0.03%	0	$0.00	NA	0	$0.
	OAK BANK	3	$203,880.68	0.11%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$366,330.01	0.19%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$483,883.10	0.26%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$335,626.00	0.18%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$177,319.43	0.09%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$187,741.66	0.1%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$72,500.00	0.04%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$164,206.34	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$253,512.87	0.13%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,634.52	0.03%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	3	$296,282.01	0.16%	0	$0.00	NA	0	$0.
	PARK BANK	3	$228,724.03	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	43	$7,730,073.78	4.11%	0	$0.00	NA	0	$0.
	PBI BANK	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$257,918.37	0.14%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$116,995.27	0.06%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT	1	$84,934.51	0.05%	0	$0.00	NA	0	$0.

	UNION								
	POPULAR MORTGAGE, INC	1	$98,841.93	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	10	$708,294.76	0.38%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$168,160.42	0.09%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$24,000.00	0.01%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$77,679.35	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$658,181.00	0.35%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$632,821.80	0.34%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$113,241.01	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$140,067.45	0.07%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	REGIONS BANK	4	$476,764.31	0.25%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$133,450.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	9	$1,024,290.07	0.54%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$393,334.21	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$44,407.56	0.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	19	$1,910,302.13	1.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,928.09	0.09%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$450,247.78	0.24%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$35,313.31	0.02%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$65,800.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$186,227.38	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$247,842.03	0.13%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$288,069.22	0.15%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,276,343.88	0.68%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	3	$443,854.84	0.24%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
		5	$515,888.52	0.27%	0	$0.00	NA	0	$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	2	$244,368.79	0.13%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$155,073.99	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$601,181.61	0.32%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	8	$949,459.33	0.51%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$870,913.96	0.46%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,137,220.86	0.6%	0	$0.00	NA	0	$0.
	STATE BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	7	$830,712.26	0.44%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	5	$461,689.41	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$176,509.03	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$227,500.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	12	$1,358,224.19	0.72%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	8	$1,021,095.94	0.54%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	3	$575,137.07	0.31%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$83,300.00	0.04%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$746,965.51	0.4%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,116,682.20	0.59%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$211,581.87	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	15	$1,269,219.67	0.68%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$283,700.39	0.15%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$155,299.21	0.08%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$397,000.00	0.21%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$164,910.45	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$48,018.08	0.03%	0	$0.00	NA	0	$0.
		5	$339,367.10	0.18%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK OF DENNISON								
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$238,293.16	0.13%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$100,589.19	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	3	$200,600.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	13	$1,283,366.69	0.68%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$579,254.86	0.31%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$182,000.00	0.1%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$136,099.90	0.07%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	5	$540,878.27	0.29%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$324,935.70	0.17%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$260,882.73	0.14%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$178,809.51	0.1%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$292,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$109,759.42	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$341,267.77	0.18%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$365,976.17	0.19%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$693,700.92	0.37%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$191,274.39	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$134,101.19	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,603,100.14	0.85%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.

		VERMONT FEDERAL CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	8	$1,116,485.04	0.59%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,079,610.63	1.11%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$185,500.00	0.1%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	5	$396,139.24	0.21%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$407,638.95	0.22%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	9	$769,725.33	0.41%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,950.00	0.09%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$223,511.88	0.12%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$673,605.00	0.36%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$195,688.40	0.1%	0	$0.00	NA	0	$0.
		Unavailable	138	$15,098,676.86	8.06%	0	$0.00	NA	0	$0.
Total			**1,570**	**$187,996,927.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3X7		ARVEST MORTGAGE COMPANY	19	$3,103,653.39	49.95%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	2	$40,624.93	0.65%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$136,093.90	2.19%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$413,429.22	6.65%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	10	$1,126,441.53	18.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,392,877.59	22.43%	0	$0.00	NA	0	$0.
Total			**48**	**$6,213,120.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3Y5		ADVANTAGE BANK	1	$57,600.00	0.18%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$182,335.00	0.56%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	11	$858,878.96	2.64%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	4	$517,960.23	1.59%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$34,601.62	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	16	$1,572,970.53	4.83%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$149,716.46	0.46%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$515,155.21	1.58%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$991,102.26	3.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$67,258.16	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$46,693.26	0.14%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,256,470.57	3.86%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$30,072.70	0.09%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$24,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$55,634.52	0.17%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$264,766.64	0.81%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$513,614.31	1.58%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$69,546.18	0.21%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$348,798.39	1.07%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.
	DIME BANK	2	$257,962.71	0.79%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$79,479.27	0.24%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$288,000.00	0.88%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$203,670.98	0.62%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$302,000.00	0.93%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$20,000.00	0.06%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$112,262.51	0.34%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$434,133.36	1.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,625.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	3	$220,007.56	0.68%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$129,200.00	0.4%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$76,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,516,316.39	4.65%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$95,590.00	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$70,536.62	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	19	$2,081,881.45	6.39%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$161,123.57	0.49%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$204,664.50	0.63%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$54,144.31	0.17%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$470,614.23	1.44%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$70,400.00	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$352,700.00	1.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$113,752.72	0.35%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$211,000.00	0.65%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$143,060.19	0.44%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$76,560.41	0.23%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$249,519.51	0.77%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.41%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.61%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$132,361.98	0.41%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$269,231.34	0.83%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$125,000.00	0.38%	0	$0.00	NA	0	$0.

	MARQUETTE BANK	2	$120,678.00	0.37%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$406,988.40	1.25%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$71,530.10	0.22%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$138,000.00	0.42%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$450,366.27	1.38%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$108,293.34	0.33%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$145,632.65	0.45%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$64,200.00	0.2%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.
	PARK BANK	1	$48,810.75	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	13	$1,968,864.72	6.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.45%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$40,735.96	0.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$66,340.74	0.2%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$199,262.89	0.61%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$99,347.35	0.3%	0	$0.00	NA	0	$0.
	S&T BANK	1	$47,475.05	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$244,747.75	0.75%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,388.21	0.29%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$282,861.82	0.87%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,351.69	0.3%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$1,392,348.14	4.27%	0	$0.00	NA	0	$0.

		ST. JAMES MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$178,825.24	0.55%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$144,000.00	0.44%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	2	$136,109.18	0.42%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.
		TEAM ONE CREDIT UNION	2	$149,750.00	0.46%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$152,000.00	0.47%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$177,756.13	0.55%	0	$0.00	NA	0	$0.
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$296,688.10	0.91%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$256,765.54	0.79%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$82,055.00	0.25%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$62,588.83	0.19%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$78,500.00	0.24%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	11	$1,002,892.98	3.08%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$127,170.17	0.39%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$103,500.00	0.32%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$283,000.00	0.87%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$49,277.30	0.15%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,702,764.20	14.41%	0	$0.00	NA	0	$0.
Total			**302**	**$32,591,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P3Z2		ARVEST MORTGAGE COMPANY	5	$629,051.51	24.65%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$130,000.00	5.09%	0	$0.00	NA	0	$0.
			1	$74,350.00	2.91%	0	$0.00	NA	0	$0.

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	14	$1,380,040.61	54.08%	0	$0.00	NA	0	$0.
		Unavailable	2	$338,400.63	13.27%	0	$0.00	NA	0	$0.
Total			**23**	**$2,551,842.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4A6		ARVEST MORTGAGE COMPANY	4	$210,135.60	20.3%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$368,959.80	35.64%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$280,630.55	27.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$175,607.84	16.95%	0	$0.00	NA	0	$0.
Total			**12**	**$1,035,333.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4B4		ABBEVILLE BUILDING AND LOAN, SSB	7	$821,924.75	1.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	35	$6,993,690.96	9.33%	0	$0.00	NA	0	$0.
		AF BANK	1	$206,474.22	0.28%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	5	$719,470.92	0.96%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$65,734.52	0.09%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$829,803.97	1.11%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	6	$668,170.90	0.89%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$115,131.82	0.15%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	18	$3,185,537.88	4.25%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$109,708.42	0.15%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$591,376.32	0.79%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	10	$2,362,137.23	3.15%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$202,484.38	0.27%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	2	$553,059.94	0.74%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$84,774.69	0.11%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	14	$3,102,630.40	4.14%	0	$0.00	NA	0	$0.
		CBC FEDERAL CREDIT UNION	1	$306,220.22	0.41%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.
		CHETCO FEDERAL CREDIT UNION	1	$119,695.20	0.16%	0	$0.00	NA	0	$0.
			1	$113,402.85	0.15%	0	$0.00	NA	0	$0.

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$124,677.94	0.17%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$252,348.15	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$147,225.10	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$85,781.56	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$252,338.81	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$49,673.51	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$783,347.68	1.05%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$323,177.04	0.43%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$365,845.62	0.49%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$261,000.00	0.35%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$237,750.00	0.32%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$571,711.02	0.76%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$134,652.17	0.18%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$201,082.95	0.27%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$144,615.65	0.19%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$151,325.00	0.2%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$181,331.59	0.24%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$204,471.82	0.27%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$470,783.89	0.63%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$83,783.57	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,920.17	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$405,567.23	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$580,814.63	0.77%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$474,317.22	0.63%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$593,157.48	0.79%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C	2	$333,578.36	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$132,362.94	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$796,892.48	1.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$103,739.60	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$227,024.70	0.3%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$403,595.44	0.54%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$39,796.40	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$230,421.60	0.31%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$76,866.29	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$483,750.39	0.65%	0	$0.00	NA	0	$0.
	FULTON BANK	20	$3,520,374.00	4.7%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$84,784.10	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$120,293.67	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$501,442.36	0.67%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$492,844.50	0.66%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$164,580.90	0.22%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	34	$3,021,932.72	4.03%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$238,178.12	0.32%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$361,990.00	0.48%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$118,103.50	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$332,154.18	0.44%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$297,943.48	0.4%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$415,925.60	0.55%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$406,135.83	0.54%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$109,719.00	0.15%	0	$0.00	NA	0	$0.
	MACON BANK, INC	4	$346,674.11	0.46%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$119,695.20	0.16%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$153,124.00	0.2%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$312,000.00	0.42%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$404,893.23	0.54%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$298,117.25	0.4%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$144,116.98	0.19%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	4	$642,482.10	0.86%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$176,045.25	0.23%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$252,495.53	0.34%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$460,565.85	0.61%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$456,920.71	0.61%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$863,515.16	1.15%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$334,536.23	0.45%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$149,613.53	0.2%	0	$0.00	NA	0	$0.
	OCEAN BANK	2	$188,998.55	0.25%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$388,995.17	0.52%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$105,400.00	0.14%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$121,004.20	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$409,435.69	0.55%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	9	$1,625,529.09	2.17%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$196,492.43	0.26%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	11	$1,722,263.89	2.3%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$219,700.00	0.29%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$197,800.00	0.26%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$126,672.79	0.17%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$177,534.82	0.24%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$459,629.57	0.61%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,840.67	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	6	$1,066,915.51	1.42%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$39,826.56	0.05%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$218,443.74	0.29%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	2	$267,429.94	0.36%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$391,000.00	0.52%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$178,545.34	0.24%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$544,213.21	0.73%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,164,900.25	4.22%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$86,775.84	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$381,029.71	0.51%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$231,000.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$389,011.76	0.52%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$158,396.65	0.21%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$469,387.50	0.63%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$46,880.62	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$159,593.60	0.21%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	$65,365.60	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$981,778.86	1.31%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$123,177.24	0.16%	0	$0.00	NA	0	$0.
	VANTUS BANK	5	$912,586.64	1.22%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$245,377.66	0.33%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	6	$1,105,066.18	1.47%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	10	$1,041,038.19	1.39%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$271,299.19	0.36%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,552.95	0.23%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$372,849.55	0.5%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$184,523.35	0.25%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC	1	$124,682.50	0.17%	0	$0.00	NA	0	$0.

		Unavailable	42	$7,703,870.63	10.26%	0	$0.00	NA	0	$0.
Total			**450**	**$74,944,670.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4C2		ARVEST MORTGAGE COMPANY	5	$508,771.61	10.27%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	4	$954,063.96	19.26%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,491,601.24	70.47%	0	$0.00	NA	0	$0.
Total			**27**	**$4,954,436.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4D0		ABACUS FEDERAL SAVINGS BANK	3	$1,045,302.59	0.3%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$326,709.55	0.09%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$992,094.96	0.28%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,135,280.29	0.61%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$400,751.72	0.11%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$364,553.49	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	8	$859,116.61	0.25%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$171,500.00	0.05%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	6	$653,167.60	0.19%	0	$0.00	NA	0	$0.
		AF BANK	2	$183,750.61	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$102,346.76	0.03%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	10	$1,171,144.41	0.34%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$470,649.34	0.14%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	18	$2,452,806.84	0.7%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	48	$6,984,652.08	2%	0	$0.00	NA	0	$0.
		AMERICAN BANK	4	$421,300.75	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,777.87	0.03%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	6	$809,536.38	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$253,742.17	0.07%	0	$0.00	NA	0	$0.
			1	$87,224.18	0.03%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,851.91	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	3	$506,313.88	0.15%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$300,717.06	0.09%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$229,227.27	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	66	$10,250,587.41	2.94%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	120	$16,935,666.13	4.86%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	10	$1,560,473.00	0.45%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$463,068.37	0.13%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	3	$529,204.12	0.15%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$85,271.52	0.02%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$286,202.01	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$1,976,073.64	0.57%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	7	$717,217.14	0.21%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$267,800.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	2	$420,425.94	0.12%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$127,194.26	0.04%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$149,849.49	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$657,173.24	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$114,400.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$268,221.25	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,449,544.22	0.42%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$126,700.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$762,781.11	0.22%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$1,564,399.69	0.45%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$605,000.00	0.17%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$963,598.41	0.28%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$140,158.18	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$332,676.45	0.1%	0	$0.00	NA	0	$0.
	BETTER BANKS	3	$530,158.94	0.15%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,051.15	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$745,603.52	0.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	38	$8,835,619.25	2.53%	0	$0.00	NA	0	$0.

	BROKAW CREDIT UNION	1	$46,577.12	0.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,446,400.00	0.41%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$115,300.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$1,242,907.07	0.36%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$278,258.80	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$147,629.42	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	49	$6,485,005.61	1.86%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	$524,212.40	0.15%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	6	$848,870.52	0.24%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$140,332.77	0.04%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$254,778.65	0.07%	0	$0.00	NA	0	$0.
	CENTRUE BANK	8	$985,249.44	0.28%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$454,200.00	0.13%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$241,934.06	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	10	$1,244,803.09	0.36%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$594,041.38	0.17%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	$146,089.92	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	7	$945,888.10	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	7	$946,012.45	0.27%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$285,294.09	0.08%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	11	$1,399,743.65	0.4%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$218,948.79	0.06%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$108,324.88	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	5	$1,122,064.45	0.32%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.
		13	$2,458,731.74	0.71%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	3	$515,807.47	0.15%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$654,849.90	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	5	$644,774.65	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	11	$1,280,297.25	0.37%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$214,183.20	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$422,475.71	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$94,500.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$276,778.56	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,588.01	0.01%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$497,229.36	0.14%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	4	$475,126.68	0.14%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$90,775.40	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$148,319.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,192,688.91	0.34%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$438,093.69	0.13%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	6	$933,717.30	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$886,887.52	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,090,773.62	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	6	$937,985.67	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$79,526.42	0.02%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$746,457.53	0.21%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	6	$1,210,580.41	0.35%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	13	$3,508,262.19	1.01%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$606,501.68	0.17%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$604,722.05	0.17%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$315,428.83	0.09%	0	$0.00	NA	0	$0.
	DIME BANK	4	$771,630.22	0.22%	0	$0.00	NA	0	$0.
		1	$66,834.63	0.02%	0	$0.00	NA	0	$0.

	DORT FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$208,800.00	0.06%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$178,978.73	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	19	$3,315,386.88	0.95%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$453,600.00	0.13%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$524,456.47	0.15%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$363,310.51	0.1%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	7	$883,760.35	0.25%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$188,875.89	0.05%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$56,800.00	0.02%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$221,100.51	0.06%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$217,065.20	0.06%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$372,783.46	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$185,048.17	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$1,587,842.63	0.46%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$969,412.58	0.28%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$54,488.27	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	5	$454,999.08	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$386,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$228,442.87	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$77,807.49	0.02%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$279,112.43	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$229,000.00	0.07%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA	5	$554,367.70	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$3,759,174.58	1.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$761,815.96	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$436,930.38	0.13%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$102,707.33	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	9	$1,213,205.24	0.35%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$334,161.20	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$334,859.43	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$201,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,423,564.45	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	3	$430,799.08	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$303,501.26	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,224,290.80	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	6	$561,585.70	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$310,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	3	$401,077.96	0.12%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$286,787.16	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$2,290,113.95	0.66%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$228,035.09	0.07%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$916,782.68	0.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,038,392.94	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	5	$381,904.39	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$382,851.91	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$57,457.83	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$56,250.00	0.02%	0	$0.00	NA	0	$0.
		3	$295,162.56	0.08%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	2	$270,634.71	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$103,324.56	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$122,197.65	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$2,968,227.47	0.85%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	12	$2,789,849.24	0.8%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$37,907.55	0.01%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	9	$1,079,155.23	0.31%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$168,383.37	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	35	$8,667,545.94	2.49%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$1,030,660.41	0.3%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$466,863.15	0.13%	0	$0.00	NA	0	$0.
	GMFS, LLC	3	$669,423.53	0.19%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$63,400.00	0.02%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$825,289.18	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$415,970.76	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$473,844.37	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	10	$1,687,539.25	0.48%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$324,636.94	0.09%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$410,044.31	0.12%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	15	$2,905,954.51	0.83%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$227,429.11	0.07%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$59,157.80	0.02%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$185,357.03	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	4	$604,283.24	0.17%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$163,177.09	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$131,669.48	0.04%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$154,617.43	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	20	$2,808,800.97	0.81%	0	$0.00	NA	0	$0.

	HOMESTREET BANK	4	$632,230.44	0.18%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$187,900.00	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$301,603.44	0.09%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$215,474.73	0.06%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$121,464.16	0.03%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	34	$2,383,340.38	0.68%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$240,492.74	0.07%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$273,299.30	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$423,460.95	0.12%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$188,180.79	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	10	$1,438,774.64	0.41%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$94,017.37	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$361,510.96	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$1,144,120.86	0.33%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$310,250.00	0.09%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	$914,468.12	0.26%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$84,000.00	0.02%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	11	$1,612,041.13	0.46%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	6	$1,127,819.40	0.32%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,432,331.48	0.41%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	3	$497,677.85	0.14%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$564,750.00	0.16%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$287,289.15	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$413,206.75	0.12%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$630,501.26	0.18%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$254,499.22	0.07%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	3	$486,561.82	0.14%	0	$0.00	NA	0	$0.
		1	$269,343.12	0.08%	0	$0.00	NA	0	$0.

	LEADER MORTGAGE COMPANY INC								
	LEGACY BANKS	3	$504,751.35	0.14%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,333,307.58	0.38%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$970,563.71	0.28%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$425,930.84	0.12%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$219,100.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$191,875.24	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$74,817.53	0.02%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$157,236.74	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$149,640.30	0.04%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$419,375.54	0.12%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$194,184.28	0.06%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$349,148.48	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	5	$752,208.15	0.22%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$135,659.47	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	6	$964,125.11	0.28%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	12	$1,008,684.27	0.29%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$612,855.38	0.18%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$594,539.86	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$409,800.00	0.12%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$137,805.05	0.04%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$170,577.94	0.05%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$268,333.38	0.08%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$322,014.41	0.09%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$404,703.81	0.12%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	1	$84,770.00	0.02%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$505,948.99	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$359,851.91	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$54,864.25	0.02%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$679,762.00	0.2%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	4	$488,408.05	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$198,506.72	0.06%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$233,414.09	0.07%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$648,487.82	0.19%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$117,704.53	0.03%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,760.62	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	7	$1,236,779.96	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$965,393.71	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$164,650.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	5	$944,142.87	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$243,389.04	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$146,647.50	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$187,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$641,491.53	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$2,667,752.67	0.77%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$66,300.00	0.02%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$219,057.98	0.06%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$191,760.20	0.06%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$357,529.03	0.1%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,213,165.15	0.35%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL	1	$176,064.36	0.05%	0	$0.00	NA	0	$0.

	BANK								
	NEWTOWN SAVINGS BANK	5	$1,102,596.97	0.32%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$321,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	31	$8,133,119.55	2.33%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$1,350,315.00	0.39%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$99,753.18	0.03%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$111,320.56	0.03%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$126,691.03	0.04%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$140,656.96	0.04%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$966,244.64	0.28%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$285,104.58	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$334,036.52	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$159,616.32	0.05%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	6	$436,812.57	0.13%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$180,005.45	0.05%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$134,676.27	0.04%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	$524,150.71	0.15%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	7	$966,766.84	0.28%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$335,864.24	0.1%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	4	$438,590.45	0.13%	0	$0.00	NA	0	$0.
	PARK BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	13	$3,297,723.41	0.95%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$591,255.53	0.17%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$217,254.66	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$281,711.22	0.08%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,729.02	0.03%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$163,595.21	0.05%	0	$0.00	NA	0	$0.
		1	$416,000.05	0.12%	0	$0.00	NA	0	$0.

	POINT LOMA CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,748,028.80	0.5%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$344,140.25	0.1%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	7	$1,200,420.37	0.34%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,164,694.09	0.33%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$685,825.74	0.2%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$248,459.16	0.07%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$650,382.64	0.19%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$187,997.38	0.05%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$359,461.66	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$501,215.25	0.14%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,375.65	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$319,210.18	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,236,927.55	0.35%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$438,740.42	0.13%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	3	$543,654.83	0.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$170,141.98	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$805,010.29	0.23%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$1,113,081.79	0.32%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$323,138.86	0.09%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	4	$524,515.18	0.15%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$987,014.55	0.28%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	2	$453,860.72	0.13%	0	$0.00	NA	0	$0.
	S&T BANK	16	$2,037,556.25	0.58%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$502,164.95	0.14%	0	$0.00	NA	0	$0.

	SAFE CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$121,647.74	0.03%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	15	$4,723,028.68	1.35%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$379,000.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	6	$912,081.36	0.26%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$899,533.59	0.26%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$80,805.77	0.02%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$415,970.76	0.12%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$99,852.94	0.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$321,688.31	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$121,698.88	0.03%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,659.46	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$482,047.21	0.14%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,232,500.00	0.35%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$362,133.75	0.1%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$197,917.31	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$400,213.99	0.11%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$110,921.57	0.03%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$364,163.08	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$409,846.99	0.12%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$164,592.74	0.05%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	8	$1,401,575.51	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	15	$1,991,144.41	0.57%	0	$0.00	NA	0	$0.
		1	$97,758.12	0.03%	0	$0.00	NA	0	$0.

	STATE CENTRAL CREDIT UNION								
	STEARNS LENDING, INC	1	$125,689.01	0.04%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$512,174.67	0.15%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$284,699.90	0.08%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$604,928.95	0.17%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$1,043,964.45	0.3%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	25	$2,806,294.45	0.81%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$77,500.00	0.02%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	3	$318,164.53	0.09%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$152,301.31	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	5	$1,273,527.20	0.37%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$80,975.22	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$91,772.93	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$108,232.20	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$219,874.94	0.06%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$708,527.20	0.2%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$373,670.17	0.11%	0	$0.00	NA	0	$0.
	THE SENECA FALLS SAVINGS BANK	5	$704,357.06	0.2%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	$555,151.18	0.16%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$58,357.68	0.02%	0	$0.00	NA	0	$0.
	THUNDER BANK	2	$260,600.00	0.07%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$170,585.72	0.05%	0	$0.00	NA	0	$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$186,485.37	0.05%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$449,188.57	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$118,984.82	0.03%	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$682,473.08	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$323,237.10	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$732,933.20	0.21%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	10	$1,262,166.51	0.36%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$601,948.79	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,300.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$791,990.35	0.23%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	3	$263,439.13	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$569,126.01	0.16%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$155,800.00	0.04%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	6	$810,000.00	0.23%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$445,114.76	0.13%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	9	$1,795,870.41	0.52%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$216,464.40	0.06%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,340,323.07	0.38%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	4	$566,341.76	0.16%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$167,591.27	0.05%	0	$0.00	NA	0	$0.
	WAYNE BANK	2	$290,830.40	0.08%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$128,178.25	0.04%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	10	$1,296,884.30	0.37%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$327,900.00	0.09%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	4	$502,222.60	0.14%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	2	$546,000.00	0.16%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$581,802.40	0.17%	0	$0.00	NA	0	$0.

		WINTER HILL BANK, FSB	3	$537,054.68	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	11	$1,429,735.13	0.41%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$61,844.76	0.02%	0	$0.00	NA	0	$0.
		Unavailable	344	$48,085,911.85	13.82%	0	$0.00	NA	0	$0.
Total			**2,281**	**$348,568,061.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4E8		ARVEST MORTGAGE COMPANY	25	$3,918,570.84	22.06%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$323,610.77	1.82%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$130,150.00	0.73%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	21	$3,540,115.61	19.93%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$268,326.45	1.51%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	19	$2,495,181.72	14.04%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$149,030.19	0.84%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,942,120.59	39.07%	0	$0.00	NA	0	$0.
Total			**102**	**$17,767,106.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4F5		ALLIANCE BANK	1	$85,799.68	0.27%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$365,933.08	1.13%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$158,000.00	0.49%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$101,600.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$82,498.51	0.26%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$410,562.40	1.27%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$360,146.80	1.12%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$105,000.00	0.33%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,657.30	0.45%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$76,421.57	0.24%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$218,100.00	0.68%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	8	$1,155,426.69	3.58%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$170,000.00	0.53%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	2	$360,388.99	1.12%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$165,087.39	0.51%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$85,200.00	0.26%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.33%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$204,900.00	0.64%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$133,250.00	0.41%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$75,734.32	0.23%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$165,500.00	0.51%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$209,524.95	0.65%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,827.83	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	10	$914,960.82	2.84%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,786.79	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$185,000.00	0.57%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$255,471.07	0.79%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$306,354.36	0.95%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$132,000.00	0.41%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$129,000.00	0.4%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$165,857.07	0.51%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$175,644.92	0.54%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$63,200.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$102,400.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,175.02	0.43%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$685,467.30	2.12%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$121,324.92	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,500.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$36,915.06	0.11%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$87,085.50	0.27%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$194,558.88	0.6%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$79,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$39,909.51	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$115,725.84	0.36%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$103,754.20	0.32%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$201,300.00	0.62%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$187,000.00	0.58%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$107,250.00	0.33%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.2%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$103,258.91	0.32%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$146,900.00	0.46%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$693,229.26	2.15%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	7	$2,347,383.17	7.28%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$61,610.31	0.19%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,283.74	0.28%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$217,986.35	0.68%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$74,578.40	0.23%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$85,957.53	0.27%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$91,782.56	0.28%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$57,000.00	0.18%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$192,000.00	0.6%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$138,000.00	0.43%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$320,851.01	0.99%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$284,355.28	0.88%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$81,706.43	0.25%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	2	$184,350.00	0.57%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,839.30	0.22%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$119,720.48	0.37%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$199,000.00	0.62%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,342.83	0.21%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$211,000.13	0.65%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$61,658.14	0.19%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$89,000.00	0.28%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,200.00	0.39%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$107,300.00	0.33%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	2	$381,759.27	1.18%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,787.29	0.28%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$139,683.30	0.43%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$64,400.00	0.2%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$141,600.00	0.44%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$282,253.05	0.87%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$282,882.23	0.88%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	8	$648,005.20	2.01%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$281,000.00	0.87%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,500.00	0.31%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$292,145.65	0.91%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,998.89	0.34%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.52%	0	$0.00	NA	0	$0.

		STATE BANK OF CROSS PLAINS	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$206,700.00	0.64%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,600.58	0.54%	0	$0.00	NA	0	$0.
		TAYLOR COUNTY BANK	1	$109,124.35	0.34%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$405,000.00	1.26%	0	$0.00	NA	0	$0.
		TEAM ONE CREDIT UNION	2	$287,000.00	0.89%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$354,392.32	1.1%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$59,858.19	0.19%	0	$0.00	NA	0	$0.
		THREE RIVERS FEDERAL CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$48,650.00	0.15%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$208,000.00	0.64%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$82,375.00	0.26%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$123,706.93	0.38%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$108,742.38	0.34%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$174,182.90	0.54%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$412,592.81	1.28%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.53%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$224,000.00	0.69%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$47,912.00	0.15%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,482,900.42	26.28%	0	$0.00	NA	0	$0.
Total			**250**	**$32,264,247.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4G3		SEATTLE BANK	3	$414,040.57	17.45%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,959,267.77	82.55%	0	$0.00	NA	0	$0.
Total			**15**	**$2,373,308.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412P4H1		EVERBANK	1	$237,844.57	12.9%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	1	$238,410.73	12.93%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$164,637.57	8.93%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,788.02	9.64%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,025,477.47	55.6%	0	$0.00	NA	0	$0.
Total			**10**	**$1,844,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4J7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$238,900.00	0.87%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$469,794.01	1.71%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$183,201.49	0.67%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$256,500.00	0.93%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$203,865.89	0.74%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,220.00	0.66%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC	1	$192,850.00	0.7%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC	1	$398,542.34	1.45%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$233,700.00	0.85%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	3	$646,889.95	2.36%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$217,263.84	0.79%	0	$0.00	NA	0	$0.
		FIRST CITIZENS FEDERAL CREDIT UNION	1	$203,222.84	0.74%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$375,250.00	1.37%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$293,772.37	1.07%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$465,000.00	1.69%	0	$0.00	NA	0	$0.
		GREAT MIDWEST BANK SSB	1	$185,250.00	0.67%	0	$0.00	NA	0	$0.
		HEARTLAND CREDIT UNION	1	$222,519.47	0.81%	0	$0.00	NA	0	$0.
		HOME FEDERAL SAVINGS BANK	1	$180,500.00	0.66%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$333,000.00	1.21%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$413,974.61	1.51%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$237,238.32	0.86%	0	$0.00	NA	0	$0.
		MECHANICS SAVINGS BANK	1	$228,900.00	0.83%	0	$0.00	NA	0	$0.
			1	$223,250.00	0.81%	0	$0.00	NA	0	$0.

		MERRIMACK VALLEY FEDERAL CREDIT UNION								
		NORTHERN OHIO INVESTMENT COMPANY	1	$175,548.41	0.64%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$253,265.88	0.92%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.71%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE	1	$239,724.71	0.87%	0	$0.00	NA	0	$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$845,145.06	3.08%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$204,863.97	0.75%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	2	$720,521.69	2.62%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$374,839.27	1.37%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$251,750.00	0.92%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$247,000.00	0.9%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$204,250.00	0.74%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$191,900.00	0.7%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$521,699.62	1.9%	0	$0.00	NA	0	$0.
		Unavailable	63	$16,447,069.18	59.92%	0	$0.00	NA	0	$0.
Total			**107**	**$27,456,882.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4K4		ADDISON AVENUE FEDERAL CREDIT UNION	3	$743,780.84	2.36%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$179,798.30	0.57%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$168,760.00	0.54%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$154,831.92	0.49%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$370,000.00	1.17%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	2	$369,749.95	1.17%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	5	$1,021,958.99	3.24%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$209,720.20	0.67%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$321,630.65	1.02%	0	$0.00	NA	0	$0.
		COLUMBIA CREDIT UNION	1	$175,000.00	0.56%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A	2	$340,608.86	1.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,689.60	0.88%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$185,073.51	0.59%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$837,805.53	2.66%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$508,277.89	1.61%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$189,971.66	0.6%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,345,844.94	4.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,264,953.91	4.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$565,644.64	1.8%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$1,851,000.00	5.88%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$215,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$166,313.43	0.53%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,021,862.31	3.24%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$823,823.78	2.62%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$416,063.37	1.32%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$507,829.76	1.61%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$215,769.08	0.69%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	10	$2,322,558.04	7.37%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$365,019.78	1.16%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	3	$502,725.69	1.6%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$322,891.86	1.03%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$206,024.25	0.65%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$629,329.66	2%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$495,000.00	1.57%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$186,000.00	0.59%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$310,899.37	0.99%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$417,413.73	1.33%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$493,500.00	1.57%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$173,809.55	0.55%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	7	$1,668,407.37	5.3%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$343,800.00	1.09%	0	$0.00	NA	0	$0.
		2	$447,184.70	1.42%	0	$0.00	NA	0	$0.

		THE CALIFORNIA CREDIT UNION								
		THE PARK BANK	1	$247,500.00	0.79%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$199,781.09	0.63%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$182,794.94	0.58%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$205,000.00	0.65%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$779,125.97	2.47%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.64%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$161,000.00	0.51%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,186,125.53	19.64%	0	$0.00	NA	0	$0.
Total			**121**	**$31,493,654.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4L2		GMAC BANK	1	$247,715.53	16.66%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,238,812.81	83.34%	0	$0.00	NA	0	$0.
Total			**6**	**$1,486,528.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4M0		FIRST NATIONAL BANK OF OMAHA	2	$343,308.39	4.18%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$585,103.35	7.13%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,280,563.29	88.69%	0	$0.00	NA	0	$0.
Total			**34**	**$8,208,975.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4P3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$179,623.24	1.27%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$187,500.00	1.32%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	1	$245,500.00	1.73%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$165,000.00	1.16%	0	$0.00	NA	0	$0.
		COMMUNITY SECURITY BANK	1	$202,500.00	1.43%	0	$0.00	NA	0	$0.
		DESERT HILLS BANK	1	$217,500.00	1.53%	0	$0.00	NA	0	$0.
		E-CENTRAL CREDIT UNION	1	$160,000.00	1.13%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,780.79	1.52%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,837.89	1.12%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$179,812.07	1.27%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	3	$623,534.53	4.4%	0	$0.00	NA	0	$0.

		FREMONT BANK	1	$493,617.27	3.48%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B	1	$412,079.44	2.91%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	1	$176,440.59	1.24%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	1	$412,500.00	2.91%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	2	$394,020.75	2.78%	0	$0.00	NA	0	$0.
		LAKE AREA BANK	2	$354,096.41	2.5%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	1	$156,240.54	1.1%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$480,000.00	3.39%	0	$0.00	NA	0	$0.
		MID-PENN BANK	1	$191,900.00	1.35%	0	$0.00	NA	0	$0.
		MILFORD BANK, THE	1	$158,448.15	1.12%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC	1	$259,728.54	1.83%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$178,813.11	1.26%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$164,000.00	1.16%	0	$0.00	NA	0	$0.
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$204,000.00	1.44%	0	$0.00	NA	0	$0.
		SCHOOLS FINANCIAL CREDIT UNION	1	$157,200.00	1.11%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$168,573.81	1.19%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	12	$2,892,117.02	20.4%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$162,800.00	1.15%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$202,519.56	1.43%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,056,260.01	7.45%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$175,000.00	1.23%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$203,792.01	1.44%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,135,327.32	15.07%	0	$0.00	NA	0	$0.
Total			**65**	**$14,174,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4R9		AMERICAHOMEKEY, INC	2	$167,149.86	16.42%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	2	$444,369.81	43.65%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	1	$406,407.79	39.93%	0	$0.00	NA	0	$0.
Total			**5**	**$1,017,927.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412P4S7		AMERICAHOMEKEY, INC	4	$436,959.70	4.63%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	3	$819,138.79	8.69%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	5	$718,479.07	7.62%	0	$0.00	NA	0	$0.
		EVERBANK	11	$2,821,469.61	29.92%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$256,198.90	2.72%	0	$0.00	NA	0	$0.
		JONAH BANK OF WYOMING	1	$205,695.55	2.18%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$374,645.62	3.97%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	1	$137,000.00	1.45%	0	$0.00	NA	0	$0.
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$166,799.34	1.77%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$500,392.09	5.31%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	1	$225,645.31	2.39%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$146,343.95	1.55%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	6	$1,046,306.57	11.1%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$166,616.87	1.77%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,406,846.27	14.93%	0	$0.00	NA	0	$0.
Total			**44**	**$9,428,537.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4T5		AMERICAHOMEKEY, INC	24	$3,360,720.30	18.63%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$806,917.02	4.47%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$162,222.24	0.9%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$197,260.71	1.09%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$101,940.46	0.57%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	2	$397,759.19	2.2%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	20	$3,972,627.17	22.02%	0	$0.00	NA	0	$0.
		EVERBANK	6	$1,379,871.98	7.65%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	5	$723,530.22	4.01%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$474,121.72	2.63%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$84,028.92	0.47%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	2	$431,778.00	2.39%	0	$0.00	NA	0	$0.
		HOME FEDERAL BANK	1	$208,358.68	1.15%	0	$0.00	NA	0	$0.
			3	$352,125.16	1.95%	0	$0.00	NA	0	$0.

		HOME FINANCING CENTER INC								
		HOMEAMERICAN MORTGAGE CORPORATION	2	$663,051.62	3.68%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$190,759.64	1.06%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$46,423.01	0.26%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$55,909.94	0.31%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$343,301.19	1.9%	0	$0.00	NA	0	$0.
		MORTGAGE SECURITY, INC	1	$77,489.91	0.43%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$41,729.00	0.23%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$479,196.26	2.66%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	1	$396,969.09	2.2%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	1	$210,310.96	1.17%	0	$0.00	NA	0	$0.
		SUN WEST MORTGAGE COMPANY INC	1	$98,586.41	0.55%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	1	$145,995.34	0.81%	0	$0.00	NA	0	$0.
		THE STATE BANK OF TOWNSEND	1	$112,801.87	0.63%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	2	$329,278.51	1.83%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$169,755.99	0.94%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$78,470.91	0.43%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$124,516.20	0.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,823,578.78	10.09%	0	$0.00	NA	0	$0.
Total			**98**	**$18,041,386.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4U2		AMERICAHOMEKEY, INC	12	$1,133,504.64	10.02%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$367,023.33	3.24%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$161,849.72	1.43%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC	2	$197,499.38	1.75%	0	$0.00	NA	0	$0.
		DENALI STATE BANK	1	$258,419.00	2.28%	0	$0.00	NA	0	$0.
		EVERBANK	3	$823,431.75	7.28%	0	$0.00	NA	0	$0.
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$63,758.46	0.56%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	4	$574,695.69	5.08%	0	$0.00	NA	0	$0.
		GILPIN FINANCIAL SERVICES, INC	1	$228,800.00	2.02%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC	1	$390,928.80	3.46%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	2	$352,496.00	3.12%	0	$0.00	NA	0	$0.
		IOWA BANKERS MORTGAGE CORPORATION	1	$147,009.46	1.3%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	1	$358,388.00	3.17%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$239,839.96	2.12%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$634,840.09	5.61%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	2	$139,176.79	1.23%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	8	$1,122,171.00	9.92%	0	$0.00	NA	0	$0.
		MORTGAGE MARKETS, LLC	1	$172,434.31	1.52%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	2	$335,069.65	2.96%	0	$0.00	NA	0	$0.
		QLENDING	1	$147,047.67	1.3%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$379,500.95	3.35%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$423,450.12	3.74%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,796.64	0.86%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	2	$390,290.85	3.45%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$128,278.61	1.13%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$102,896.47	0.91%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,942,062.38	17.19%	0	$0.00	NA	0	$0.
Total			**62**	**$11,312,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4V0		BANKERS FINANCIAL GROUP INC	1	$269,637.00	8.49%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC	2	$194,455.05	6.12%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$234,920.33	7.39%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$132,554.00	4.17%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$100,891.12	3.18%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC	1	$259,938.80	8.18%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	2	$182,619.64	5.75%	0	$0.00	NA	0	$0.
		LIBERTY BANK & TRUST COMPANY	1	$75,448.61	2.37%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,707.00	7.32%	0	$0.00	NA	0	$0.

		PROSPECT MORTGAGE, LLC	2	$468,736.35	14.75%	0	$0.00	NA	0	$0.
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$203,141.19	6.39%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$70,695.00	2.22%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	1	$98,188.00	3.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$653,411.87	20.58%	0	$0.00	NA	0	$0.
Total			**20**	**$3,177,343.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4W8		AMERICAHOMEKEY, INC	16	$1,776,920.14	34.7%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC	1	$101,664.51	1.99%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$180,874.11	3.53%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$223,300.00	4.36%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$378,025.00	7.38%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	4	$193,261.32	3.77%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	1	$49,036.23	0.96%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$56,902.32	1.11%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	1	$226,260.22	4.42%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$328,124.00	6.41%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$314,522.43	6.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,291,535.40	25.23%	0	$0.00	NA	0	$0.
Total			**36**	**$5,120,425.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4Y4		ABACUS FEDERAL SAVINGS BANK	3	$247,026.38	0.07%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	7	$399,235.86	0.12%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$85,500.00	0.03%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	5	$496,193.86	0.15%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$390,850.40	0.12%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	26	$1,942,222.80	0.58%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,200.00	0.02%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	11	$883,178.41	0.27%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.
		AF BANK	1	$39,844.00	0.01%	0	$0.00	NA	0	$0.
			4	$297,809.64	0.09%	0	$0.00	NA	0	$0.

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	6	$531,939.62	0.16%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	8	$664,504.73	0.2%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$162,364.31	0.05%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$99,241.45	0.03%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	$227,015.00	0.07%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	2	$160,476.47	0.05%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	15	$1,178,935.92	0.35%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	41	$3,188,443.09	0.96%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$614,903.07	0.19%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	69	$5,950,289.60	1.79%	0	$0.00	NA	0	$0.
	AMERICAN BANK	30	$2,295,194.89	0.69%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	1	$78,190.68	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	5	$370,902.84	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	3	$201,695.81	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$144,151.40	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$297,755.55	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	$745,659.55	0.22%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	5	$428,457.54	0.13%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	4	$354,426.46	0.11%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$61,500.00	0.02%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	118	$9,384,291.97	2.82%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	124	$9,683,336.65	2.91%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	7	$570,187.22	0.17%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$268,364.93	0.08%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$106,400.00	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	22	$1,711,629.46	0.51%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL	27	$2,013,915.40	0.61%	0	$0.00	NA	0	$0.
	BANK MUTUAL	165	$12,796,718.53	3.85%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	1	$102,300.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	8	$645,532.59	0.19%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$73,000.00	0.02%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	4	$357,385.51	0.11%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$232,237.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	14	$973,953.76	0.29%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$179,610.01	0.05%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$177,697.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$127,234.12	0.04%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$142,232.39	0.04%	0	$0.00	NA	0	$0.
	BANKWEST	1	$48,561.83	0.01%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$109,500.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	15	$1,271,185.43	0.38%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$158,630.86	0.05%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	8	$568,004.01	0.17%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$453,300.00	0.14%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$424,273.30	0.13%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$171,427.59	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	15	$1,075,696.87	0.32%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	27	$2,253,980.01	0.68%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	6	$353,391.22	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	32	$2,814,993.80	0.85%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$71,713.36	0.02%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$273,135.35	0.08%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$77,698.93	0.02%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$109,367.34	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	13	$801,429.89	0.24%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$341,825.59	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$280,772.20	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$181,611.87	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	69	$5,549,631.61	1.67%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION	2	$164,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$212,152.03	0.06%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	13	$913,378.58	0.27%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$139,887.97	0.04%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	5	$372,807.31	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	7	$598,915.96	0.18%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	11	$904,075.61	0.27%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$73,813.98	0.02%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$207,209.35	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	7	$332,535.34	0.1%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	5	$368,861.88	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK	5	$401,238.70	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	13	$995,878.55	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	21	$1,443,177.57	0.43%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,348.17	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$600,975.01	0.18%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$283,200.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	17	$1,410,022.87	0.42%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$60,500.00	0.02%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$248,626.89	0.07%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	4	$246,397.75	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$193,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	28	$2,457,723.09	0.74%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$161,369.07	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$245,350.22	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANC	1	$75,700.52	0.02%	0	$0.00	NA	0	$0.

	MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO	3	$206,727.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	6	$488,087.14	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	7	$510,141.10	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$680,524.15	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$123,311.09	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$188,500.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	$391,686.25	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	10	$751,079.31	0.23%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$160,200.00	0.05%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$65,745.26	0.02%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$357,800.98	0.11%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	8	$692,919.39	0.21%	0	$0.00	NA	0	$0.
	CORTRUST BANK	18	$1,415,306.90	0.43%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	7	$511,468.99	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$384,100.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	20	$1,549,048.12	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$147,246.83	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	3	$210,655.80	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$27,888.53	0.01%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	4	$263,813.58	0.08%	0	$0.00	NA	0	$0.
	CUMANET, LLC	4	$346,782.42	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	8	$580,844.06	0.17%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$164,354.14	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$255,000.00	0.08%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$105,582.32	0.03%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$268,625.66	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$1,388,528.02	0.42%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$99,601.89	0.03%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$59,766.00	0.02%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION	13	$916,210.74	0.28%	0	$0.00	NA	0	$0.
	DIME BANK	4	$301,979.58	0.09%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$66,911.36	0.02%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	$309,537.86	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	44	$3,403,168.87	1.02%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	30	$2,083,623.93	0.63%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$152,383.16	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	13	$1,032,624.82	0.31%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$59,766.00	0.02%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	4	$327,500.00	0.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	28	$1,937,022.79	0.58%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$51,799.29	0.02%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	4	$349,794.89	0.11%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$61,758.20	0.02%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	2	$156,707.51	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$191,491.50	0.06%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	4	$369,369.29	0.11%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$72,662.80	0.02%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$697,450.87	0.21%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	5	$364,895.56	0.11%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	$1,057,776.24	0.32%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	$594,394.14	0.18%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$449,849.25	0.14%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	$507,039.80	0.15%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$34,863.50	0.01%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	7	$460,066.66	0.14%	0	$0.00	NA	0	$0.
	FIRST AMERICAN	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	5	$306,582.71	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$53,390.96	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	6	$447,200.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$379,425.18	0.11%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	45	$3,443,483.79	1.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$285,594.72	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	23	$1,521,547.34	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$833,266.67	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	16	$1,112,941.49	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$181,430.11	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$207,720.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	5	$340,560.72	0.1%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,220.17	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$404,661.60	0.12%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	9	$695,464.19	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	28	$2,196,097.35	0.66%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$67,831.34	0.02%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	65	$4,990,080.83	1.5%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$51,299.15	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,225,197.03	0.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$91,143.15	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$175,078.38	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$106,812.89	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	9	$866,582.55	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$722,787.53	0.22%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CARMI	2	$156,394.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	4	$258,574.02	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$332,775.07	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$90,047.45	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$264,363.13	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WAHOO	1	$49,293.17	0.01%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	4	$317,979.37	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	4	$284,074.44	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$757,250.91	0.23%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$99,429.16	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$308,519.81	0.09%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$99,605.96	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$336,555.04	0.1%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$68,634.06	0.02%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	4	$324,121.24	0.1%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$66,240.65	0.02%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	18	$1,480,121.52	0.45%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	3	$245,688.71	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	137	$12,091,634.80	3.64%	0	$0.00	NA	0	$0.
	FULTON BANK	24	$1,968,429.39	0.59%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$268,114.31	0.08%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$165,329.69	0.05%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$87,656.81	0.03%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	3	$187,810.87	0.06%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$106,846.00	0.03%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	7	$576,441.81	0.17%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$66,741.39	0.02%	0	$0.00	NA	0	$0.

	GREAT MIDWEST BANK SSB	12	$1,053,164.92	0.32%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	6	$514,369.45	0.15%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$81,876.10	0.02%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$129,846.74	0.04%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$121,278.05	0.04%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$73,000.00	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	14	$1,113,265.64	0.33%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$79,193.15	0.02%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$39,644.78	0.01%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$49,438.07	0.01%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	13	$1,159,793.46	0.35%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$89,641.70	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$529,326.47	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$103,742.01	0.03%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$77,485.11	0.02%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	6	$400,147.81	0.12%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	4	$315,205.09	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	13	$961,430.36	0.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	8	$719,455.94	0.22%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$278,564.99	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	17	$1,262,341.97	0.38%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$161,868.61	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$104,291.68	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$142,936.98	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$21,081.80	0.01%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$181,297.52	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$396,410.93	0.12%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	4	$328,915.88	0.1%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION	20	$1,247,984.28	0.38%	0	$0.00	NA	0	$0.
	ILLINI BANK	9	$702,218.44	0.21%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	10	$702,474.07	0.21%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$236,846.38	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$494,537.34	0.15%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	6	$556,330.35	0.17%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	$528,684.72	0.16%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$89,250.00	0.03%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	7	$563,965.40	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$494,914.51	0.15%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$82,679.64	0.02%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$104,586.26	0.03%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$137,888.41	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$319,008.36	0.1%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	18	$1,193,046.80	0.36%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$190,952.36	0.06%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$55,425.00	0.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	13	$1,113,041.37	0.33%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$430,183.51	0.13%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	10	$873,919.47	0.26%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	5	$380,783.41	0.11%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$66,400.00	0.02%	0	$0.00	NA	0	$0.
	LEGACY BANKS	6	$521,770.34	0.16%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	5	$435,388.64	0.13%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$74,710.51	0.02%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$547,651.45	0.16%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$320,859.92	0.1%	0	$0.00	NA	0	$0.

	MACON BANK, INC	2	$122,512.76	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$74,704.47	0.02%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$86,657.19	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$182,780.92	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	27	$1,915,371.52	0.58%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$122,000.00	0.04%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	4	$203,113.02	0.06%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$41,000.00	0.01%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	13	$1,023,203.66	0.31%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$129,787.71	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	6	$507,234.15	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	8	$713,699.16	0.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$84,465.86	0.03%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$96,329.31	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	16	$994,349.95	0.3%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$1,611,663.77	0.48%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$75,703.61	0.02%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$431,009.42	0.13%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$76,699.71	0.02%	0	$0.00	NA	0	$0.
	METABANK	2	$143,000.00	0.04%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$106,587.00	0.03%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$47,814.73	0.01%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$192,745.37	0.06%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$362,162.56	0.11%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	5	$396,822.85	0.12%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$176,697.76	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$350,819.99	0.11%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$38,449.46	0.01%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$87,656.80	0.03%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	29	$2,204,958.04	0.66%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$143,844.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$195,243.34	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$430,394.91	0.13%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$423,442.01	0.13%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	13	$1,030,125.39	0.31%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$391,001.22	0.12%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	4	$241,157.45	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$206,495.74	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	19	$1,407,905.73	0.42%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$198,128.38	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$399,500.00	0.12%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$44,326.46	0.01%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	27	$2,099,872.06	0.63%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$43,077.58	0.01%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$380,583.69	0.11%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$68,900.00	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	5	$354,679.32	0.11%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$135,418.33	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$267,281.95	0.08%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	3	$242,679.64	0.07%	0	$0.00	NA	0	$0.
		6	$428,144.31	0.13%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	6	$343,377.30	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$322,047.06	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	26	$2,035,660.11	0.61%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	17	$1,436,956.34	0.43%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$227,428.75	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$304,353.33	0.09%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	$454,518.42	0.14%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$208,977.73	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	25	$1,734,348.54	0.52%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$329,570.01	0.1%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$75,902.82	0.02%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$94,633.32	0.03%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$514,485.43	0.15%	0	$0.00	NA	0	$0.
	PBI BANK	3	$219,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$74,710.51	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$231,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,297,031.16	0.39%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$114,285.50	0.03%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$585,654.82	0.18%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	11	$907,507.14	0.27%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$219,564.03	0.07%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$248,968.41	0.07%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$186,000.00	0.06%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$74,209.46	0.02%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK	26	$2,236,768.83	0.67%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	8	$549,764.75	0.17%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	4	$293,156.30	0.09%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	5	$454,498.14	0.14%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$185,620.61	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	7	$626,984.00	0.19%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	5	$417,300.00	0.13%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	5	$396,964.55	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	8	$694,610.01	0.21%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$561,050.68	0.17%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$478,659.57	0.14%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$83,672.41	0.03%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$98,311.08	0.03%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$158,090.51	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	16	$1,321,457.71	0.4%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$303,052.26	0.09%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	4	$351,038.56	0.11%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$99,500.00	0.03%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$74,704.47	0.02%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	9	$708,782.63	0.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$551,863.72	0.17%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$101,500.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	24	$1,711,823.51	0.52%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$59,535.93	0.02%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$72,516.08	0.02%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$174,900.00	0.05%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$333,472.60	0.1%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$68,500.00	0.02%	0	$0.00	NA	0	$0.
		1	$100,380.13	0.03%	0	$0.00	NA	0	$0.

	SANFORD INSTITUTION FOR SAVINGS								
	SAVINGS BANK OF MAINE	11	$700,134.85	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$124,509.47	0.04%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,435.54	0.02%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$286,546.54	0.09%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$96,372.75	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	7	$467,560.97	0.14%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$167,738.60	0.05%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,681.51	0.02%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$73,000.00	0.02%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	10	$836,952.59	0.25%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$69,721.32	0.02%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$354,117.71	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$165,500.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	16	$1,447,548.67	0.44%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	19	$1,631,967.36	0.49%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$270,022.12	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$709,337.02	0.21%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	8	$661,219.95	0.2%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$375,711.40	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$274,815.55	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	13	$972,740.31	0.29%	0	$0.00	NA	0	$0.

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	$51,500.00	0.02%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$187,507.77	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	44	$3,673,855.47	1.11%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$468,828.52	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	80	$5,916,203.14	1.78%	0	$0.00	NA	0	$0.
	SUTTON BANK	4	$224,700.53	0.07%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$215,100.00	0.06%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$95,617.81	0.03%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$62,258.77	0.02%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$214,994.96	0.06%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	2	$103,800.00	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$109,066.84	0.03%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$134,110.83	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$81,343.45	0.02%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$208,475.92	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$156,194.78	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	$225,167.75	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	4	$326,400.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$83,675.78	0.03%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$225,399.38	0.07%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$82,676.31	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$85,232.92	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	12	$951,700.02	0.29%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	$589,754.01	0.18%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL	1	$92,142.97	0.03%	0	$0.00	NA	0	$0.

	BANK								
	THIRD FEDERAL SAVINGS BANK	1	$89,649.01	0.03%	0	$0.00	NA	0	$0.
	THUNDER BANK	2	$73,000.00	0.02%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$166,950.00	0.05%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	4	$234,352.76	0.07%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$69,750.00	0.02%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	$1,597,170.07	0.48%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$315,770.91	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$328,285.65	0.1%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$74,707.51	0.02%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$45,000.00	0.01%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$192,233.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$84,064.00	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$172,317.19	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$173,649.31	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$263,900.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	2	$156,788.14	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	23	$1,738,779.26	0.52%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	9	$773,318.82	0.23%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$343,774.53	0.1%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$85,250.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$67,737.53	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$134,746.50	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$78,400.00	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$71,500.00	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$1,852,595.98	0.56%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$89,863.50	0.03%	0	$0.00	NA	0	$0.
	VANTUS BANK	10	$816,766.86	0.25%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$260,316.71	0.08%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	5	$400,000.00	0.12%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	14	$1,122,985.55	0.34%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	9	$819,634.50	0.25%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$164,710.51	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$608,819.30	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$127,000.00	0.04%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	14	$1,249,489.58	0.38%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	6	$351,328.87	0.11%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	22	$1,865,614.19	0.56%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$97,621.74	0.03%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$317,193.30	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	11	$816,012.41	0.25%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$184,886.62	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$157,500.00	0.05%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	9	$717,852.82	0.22%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$85,483.82	0.03%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$67,234.02	0.02%	0	$0.00	NA	0	$0.
		Unavailable	698	$52,796,726.45	15.91%	0	$0.00	NA	0	$0.
Total			**4,266**	**$332,366,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P4Z1		AMERICAHOMEKEY, INC	1	$100,602.02	0.91%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	25	$1,885,317.11	17%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$634,831.45	5.73%	0	$0.00	NA	0	$0.
		GMAC BANK	8	$717,067.03	6.47%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$76,954.07	0.69%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$78,691.91	0.71%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	46	$3,370,477.09	30.4%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$84,076.25	0.76%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,139,458.24	37.33%	0	$0.00	NA	0	$0.
Total			**136**	**$11,087,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412P5A5		ABBEVILLE BUILDING AND LOAN, SSB	1	$91,500.00	0.19%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$98,600.00	0.2%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$94,640.85	0.2%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	5	$480,474.91	0.99%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$659,054.93	1.36%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$187,288.77	0.39%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$490,505.49	1.01%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	32	$3,106,945.93	6.41%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$294,860.36	0.61%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$570,493.55	1.18%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,242.36	0.2%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	4	$371,774.38	0.77%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	3	$314,315.24	0.65%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	6	$596,575.63	1.23%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	4	$364,517.32	0.75%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	4	$374,924.75	0.77%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$84,155.18	0.17%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	3	$295,163.84	0.61%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$88,660.02	0.18%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	2	$202,008.83	0.42%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$97,625.64	0.2%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$96,500.00	0.2%	0	$0.00	NA	0	$0.
		CITIZENS UNION SAVINGS BANK	3	$290,558.56	0.6%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION	1	$101,211.89	0.21%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$284,198.95	0.59%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$289,720.87	0.6%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,054.67	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	8	$770,807.22	1.59%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$181,910.49	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$179,925.30	0.37%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$97,200.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$89,659.76	0.18%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$106,120.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$193,123.74	0.4%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$89,656.20	0.18%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$104,400.00	0.22%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$176,000.00	0.36%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,652.20	0.19%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$87,663.83	0.18%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$191,418.00	0.39%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$109,081.71	0.23%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$391,403.07	0.81%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$89,307.53	0.18%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$86,400.00	0.18%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$99,617.99	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$372,155.98	0.77%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$189,450.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$185,161.64	0.38%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA	2	$196,625.64	0.41%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$544,589.66	1.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$89,311.04	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$304,086.34	0.63%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,621.95	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$104,603.05	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,610.36	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$92,777.17	0.19%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,349.45	0.19%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$275,100.00	0.57%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$198,846.99	0.41%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$487,436.00	1.01%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$194,163.37	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$194,500.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$202,400.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$97,625.64	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$97,476.21	0.2%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$97,227.16	0.2%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,043.12	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$578,569.40	1.19%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$89,165.16	0.18%	0	$0.00	NA	0	$0.

	GECU	1	$86,324.46	0.18%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$97,069.00	0.2%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$201,958.21	0.42%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$477,871.40	0.99%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$201,630.56	0.42%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$102,606.54	0.21%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$104,598.90	0.22%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$100,614.18	0.21%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$454,706.01	0.94%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$86,640.00	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$171,682.00	0.35%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$152,203.80	0.31%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$97,032.45	0.2%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$270,356.88	0.56%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$84,675.30	0.17%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$106,407.53	0.22%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$87,667.32	0.18%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$95,600.00	0.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$190,270.38	0.39%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$472,442.81	0.97%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$199,118.00	0.41%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.

	METUCHEN SAVINGS BANK	1	$108,886.79	0.22%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$393,554.76	0.81%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$194,595.49	0.4%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$109,081.71	0.23%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$175,659.76	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$209,807.51	0.43%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$107,587.44	0.22%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$96,629.46	0.2%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.
	OAK BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	PBI BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$180,748.56	0.37%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$101,112.27	0.21%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$193,900.00	0.4%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$180,966.44	0.37%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$85,020.66	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$87,663.84	0.18%	0	$0.00	NA	0	$0.
	S&T BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$295,977.00	0.61%	0	$0.00	NA	0	$0.

	SAFE CREDIT UNION	1	$103,602.72	0.21%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$92,618.53	0.19%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	14	$1,332,096.88	2.75%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$190,043.81	0.39%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$197,644.58	0.41%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$585,888.50	1.21%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$198,640.86	0.41%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$107,300.00	0.22%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$470,297.81	0.97%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$196,250.00	0.4%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$92,400.00	0.19%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	8	$760,747.84	1.57%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$85,300.00	0.18%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	TIERONE BANK	9	$889,363.23	1.83%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	9	$877,197.40	1.81%	0	$0.00	NA	0	$0.

		TLC COMMUNITY CREDIT UNION	1	$102,400.00	0.21%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$97,629.51	0.2%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	2	$181,162.75	0.37%	0	$0.00	NA	0	$0.
		TRUWEST CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
		UNITED BANK	2	$189,274.20	0.39%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$200,265.11	0.41%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	11	$1,084,601.83	2.24%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$214,000.00	0.44%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
		WESTBURY BANK	9	$909,350.00	1.88%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$107,093.60	0.22%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,659.76	0.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$108,786.71	0.22%	0	$0.00	NA	0	$0.
		Unavailable	99	$9,454,311.48	19.44%	0	$0.00	NA	0	$0.
Total			**504**	**$48,474,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5B3		HSBC BANK USA, NATIONAL ASSOCIATION	2	$297,519.97	9.12%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	18	$1,221,532.73	37.46%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,741,636.65	53.42%	0	$0.00	NA	0	$0.
Total			**37**	**$3,260,689.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5C1		ADVANCIAL FEDERAL CREDIT UNION	1	$77,705.13	0.14%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	4	$245,367.85	0.43%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$70,983.43	0.13%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	19	$1,116,883.67	1.97%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$208,415.44	0.37%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$54,192.19	0.1%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL	3	$188,761.55	0.33%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$227,600.00	0.4%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$116,209.01	0.2%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$102,570.00	0.18%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$308,781.24	0.54%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	59	$3,889,615.76	6.85%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,713.51	0.13%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$67,541.01	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$669,957.14	1.18%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$123,802.12	0.22%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$39,892.26	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$233,871.61	0.41%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$64,269.12	0.11%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,046.88	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$422,034.68	0.74%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$82,300.00	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$72,446.92	0.13%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$63,678.36	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	17	$1,153,057.94	2.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$46,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$130,703.99	0.23%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	6	$355,186.55	0.63%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$124,100.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$113,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$63,510.08	0.11%	0	$0.00	NA	0	$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTAL FEDERAL CREDIT UNION	2	$133,498.66	0.24%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$150,792.67	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	22	$1,366,738.25	2.41%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$105,052.18	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$39,848.78	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$113,658.22	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$181,722.51	0.32%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$76,506.63	0.13%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$182,591.26	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$42,500.00	0.07%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$84,800.00	0.15%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$57,280.35	0.1%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	7	$461,668.59	0.81%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$197,451.70	0.35%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$76,215.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$300,289.21	0.53%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$145,442.28	0.26%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$219,663.32	0.39%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$49,809.00	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$231,404.08	0.41%	0	$0.00	NA	0	$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$207,620.00	0.37%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$91,750.00	0.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$98,800.00	0.17%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$199,509.68	0.35%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$396,614.80	0.7%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$426,472.12	0.75%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$38,751.03	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$72,100.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$70,130.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$113,249.34	0.2%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$164,700.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$107,103.73	0.19%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$56,284.17	0.1%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$40,346.89	0.07%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$141,500.00	0.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$351,116.17	0.62%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$61,763.16	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	$464,136.48	0.82%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$233,084.85	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$128,295.63	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$86,690.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$38,852.56	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$78,900.59	0.14%	0	$0.00	NA	0	$0.

	FIRST NORTHERN CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$172,598.97	0.3%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$68,246.39	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$127,806.50	0.23%	0	$0.00	NA	0	$0.
	FREMONT BANK	18	$989,233.51	1.74%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.
	GECU	3	$164,364.54	0.29%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$79,694.40	0.14%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$199,267.84	0.35%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$415,409.45	0.73%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$79,694.40	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$156,102.04	0.28%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$64,756.81	0.11%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$61,763.16	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$178,580.00	0.31%	0	$0.00	NA	0	$0.
	HOME BANK	1	$42,400.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$149,100.00	0.26%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$50,758.09	0.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$88,660.01	0.16%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$115,830.31	0.2%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$71,588.43	0.13%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$60,500.00	0.11%	0	$0.00	NA	0	$0.
		1	$56,667.46	0.1%	0	$0.00	NA	0	$0.

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	4	$284,501.23	0.5%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$75,450.00	0.13%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$225,000.00	0.4%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$285,554.99	0.5%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$96,750.00	0.17%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$61,763.16	0.11%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$100,648.78	0.18%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$145,000.00	0.26%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	3	$165,192.07	0.29%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$65,012.34	0.11%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$142,300.00	0.25%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$77,203.95	0.14%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$64,751.70	0.11%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$75,500.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$148,717.32	0.26%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$18,822.35	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,758.05	0.11%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,600.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$155,750.00	0.27%	0	$0.00	NA	0	$0.
	METABANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$99,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$72,923.26	0.13%	0	$0.00	NA	0	$0.

	MIDWEST LOAN SERVICES INC	1	$60,800.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$109,579.80	0.19%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$114,400.00	0.2%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$107,426.65	0.19%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$49,600.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$137,644.53	0.24%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$133,986.21	0.24%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$105,000.00	0.18%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$232,805.18	0.41%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$380,486.58	0.67%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$162,700.00	0.29%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$188,225.47	0.33%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$55,987.53	0.1%	0	$0.00	NA	0	$0.
	PBI BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$145,300.00	0.26%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$194,276.83	0.34%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$100,167.80	0.18%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$212,900.00	0.38%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$48,613.59	0.09%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$343,881.92	0.61%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$206,785.00	0.36%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$74,912.74	0.13%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$480,598.71	0.85%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$138,705.13	0.24%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$63,700.00	0.11%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$197,139.90	0.35%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	5	$340,526.22	0.6%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	14	$865,465.59	1.52%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$71,200.00	0.13%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	2	$115,833.66	0.2%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$386,859.68	0.68%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$198,804.47	0.35%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$151,000.00	0.27%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$114,732.60	0.2%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$298,727.99	0.53%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	3	$199,839.90	0.35%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$124,775.52	0.22%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$264,713.51	0.47%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$76,601.08	0.13%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$179,481.71	0.32%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$108,013.80	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$60,200.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$103,000.00	0.18%	0	$0.00	NA	0	$0.

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$141,450.00	0.25%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$463,665.83	0.82%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$74,514.26	0.13%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$54,200.00	0.1%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$81,335.00	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$59,250.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,658.97	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	6	$409,799.75	0.72%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$54,393.58	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$121,000.00	0.21%	0	$0.00	NA	0	$0.
	THUNDER BANK	3	$177,900.00	0.31%	0	$0.00	NA	0	$0.
	TIERONE BANK	14	$951,796.55	1.68%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$325,930.13	0.57%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$215,239.74	0.38%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$185,716.47	0.33%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$149,194.40	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$43,210.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$95,932.13	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$95,421.99	0.17%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	20	$1,384,360.01	2.44%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$56,784.51	0.1%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$320,954.34	0.57%	0	$0.00	NA	0	$0.

		VIRGINIA CREDIT UNION, INC	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$192,500.00	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$36,400.00	0.06%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$86,000.00	0.15%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	6	$344,800.00	0.61%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$73,720.24	0.13%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$71,400.00	0.13%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$83,679.12	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$135,909.77	0.24%	0	$0.00	NA	0	$0.
		Unavailable	242	$14,851,302.91	26.18%	0	$0.00	NA	0	$0.
Total			**919**	**$56,759,041.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5D9		ARVEST MORTGAGE COMPANY	3	$257,351.65	6.55%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	3	$275,007.69	7%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	18	$1,788,722.61	45.53%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$100,116.09	2.55%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$86,770.72	2.21%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	2	$195,358.64	4.97%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,225,182.28	31.19%	0	$0.00	NA	0	$0.
Total			**41**	**$3,928,509.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5E7		BANK OF AMERICA, N.A	3	$119,202.40	0.39%	0	$0.00	NA	0	$0.
		Unavailable	316	$30,509,413.15	99.61%	0	$0.00	NA	0	$0.
Total			**319**	**$30,628,615.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5F4		ARVEST MORTGAGE COMPANY	3	$121,863.01	4.74%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$124,707.77	4.85%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	15	$1,096,392.45	42.66%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	4	$227,054.39	8.84%	0	$0.00	NA	0	$0.
		Unavailable	15	$999,885.79	38.91%	0	$0.00	NA	0	$0.

Total			**39**	**$2,569,903.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5G2		Unavailable	25	$2,824,806.49	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,824,806.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5H0		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,696.51	1.04%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$64,000.00	0.9%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	3	$135,770.27	1.91%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$64,000.00	0.9%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$283,339.56	3.99%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$70,500.00	0.99%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$82,000.00	1.16%	0	$0.00	NA	0	$0.
		BANKWEST	1	$65,000.00	0.92%	0	$0.00	NA	0	$0.
		CENTREBANK	1	$46,600.00	0.66%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$73,500.00	1.04%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$82,000.00	1.16%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$68,547.93	0.97%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$69,743.53	0.98%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$27,200.00	0.38%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	2	$116,609.48	1.64%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	2	$126,600.00	1.78%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$44,838.56	0.63%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$64,861.49	0.91%	0	$0.00	NA	0	$0.
		ESB MORTGAGE COMPANY	2	$121,050.00	1.71%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK	1	$50,184.00	0.71%	0	$0.00	NA	0	$0.
		FIRST CLOVER LEAF BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$62,771.59	0.88%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	3	$143,636.93	2.02%	0	$0.00	NA	0	$0.
		FIRST GUARANTY BANK	2	$106,400.00	1.5%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$56,250.00	0.79%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$35,000.00	0.49%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,355.26	1.03%	0	$0.00	NA	0	$0.
			1	$30,800.00	0.43%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DANVILLE								
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$135,501.72	1.91%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$107,166.87	1.51%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$34,000.00	0.48%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$82,000.00	1.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$129,400.00	1.82%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$65,942.24	0.93%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$52,700.00	0.74%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$598,939.38	8.44%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$75,459.16	1.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$75,750.00	1.07%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$80,800.00	1.14%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$67,753.46	0.95%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$50,000.00	0.7%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$127,500.00	1.8%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$57,000.00	0.8%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$56,000.00	0.79%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$58,559.91	0.82%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$24,710.08	0.35%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$65,200.00	0.92%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$193,016.45	2.72%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$70,486.54	0.99%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$39,200.00	0.55%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$38,915.13	0.55%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$57,787.50	0.81%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$146,736.21	2.07%	0	$0.00	NA	0	$0.

		SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.68%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$58,155.60	0.82%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$55,994.10	0.79%	0	$0.00	NA	0	$0.
		TEAM ONE CREDIT UNION	1	$59,000.00	0.83%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$128,197.74	1.81%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$76,400.00	1.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$64,500.00	0.91%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$58,629.24	0.83%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,640,695.78	23.1%	0	$0.00	NA	0	$0.
Total			**123**	**$7,098,352.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5J6		BANK OF AMERICA, N.A	1	$77,000.57	0.2%	0	$0.00	NA	0	$0.
		Unavailable	428	$38,706,533.15	99.8%	0	$0.00	NA	0	$0.
Total			**429**	**$38,783,533.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5K3		HSBC BANK USA, NATIONAL ASSOCIATION	2	$207,734.33	12.57%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$95,981.82	5.81%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,348,315.84	81.62%	0	$0.00	NA	0	$0.
Total			**18**	**$1,652,031.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5L1		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,000.00	0.06%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$499,755.83	0.16%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$379,727.41	0.12%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	15	$1,435,442.70	0.45%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	10	$953,362.96	0.3%	0	$0.00	NA	0	$0.
		AF BANK	2	$204,874.18	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$486,082.33	0.15%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$198,781.23	0.06%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$205,877.04	0.06%	0	$0.00	NA	0	$0.
			1	$86,000.00	0.03%	0	$0.00	NA	0	$0.

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	41	$4,034,602.18	1.27%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	22	$2,117,129.85	0.67%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	11	$1,139,757.34	0.36%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$365,626.50	0.12%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	58	$5,653,811.62	1.78%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$210,341.24	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK	9	$855,918.19	0.27%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	3	$302,163.75	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	4	$379,875.81	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	1	$87,200.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$104,867.90	0.03%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$95,047.99	0.03%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$204,245.63	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$390,175.16	0.12%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$102,873.36	0.03%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	8	$806,199.04	0.25%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$87,700.00	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	113	$11,025,214.93	3.48%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$88,890.56	0.03%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	186	$18,231,875.50	5.76%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$392,017.37	0.12%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$188,767.62	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$102,250.00	0.03%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$188,876.24	0.06%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$107,071.20	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$1,645,016.49	0.52%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	10	$986,456.96	0.31%	0	$0.00	NA	0	$0.
	BANK MUTUAL	63	$6,187,556.64	1.95%	0	$0.00	NA	0	$0.

	BANK OF AKRON	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	2	$213,500.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	3	$296,281.05	0.09%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$100,872.93	0.03%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	7	$681,306.87	0.22%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$180,145.18	0.06%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	2	$207,144.98	0.07%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$382,879.84	0.12%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$96,760.98	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$498,623.40	0.16%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$192,500.00	0.06%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$90,638.41	0.03%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	8	$770,382.46	0.24%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	8	$749,182.53	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$193,764.46	0.06%	0	$0.00	NA	0	$0.
	BETTER BANKS	3	$288,416.86	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	8	$776,765.03	0.25%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	30	$2,957,711.84	0.93%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$277,795.48	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	27	$2,608,905.29	0.82%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$300,880.73	0.09%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$99,882.59	0.03%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	2	$213,739.92	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$697,167.86	0.22%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$89,669.60	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$457,531.65	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$101,871.67	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$90,500.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	53	$5,160,656.45	1.63%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$298,635.35	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$101,250.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$104,870.89	0.03%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$288,772.91	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	10	$972,216.87	0.31%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION	8	$763,643.45	0.24%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$97,890.18	0.03%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	10	$983,225.72	0.31%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$108,560.40	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$195,875.04	0.06%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	$1,474,251.29	0.47%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	15	$1,421,154.57	0.45%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	16	$1,603,690.15	0.51%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$193,986.78	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$2,173,119.41	0.69%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$295,862.43	0.09%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$170,289.38	0.05%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$208,141.35	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$100,830.39	0.03%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	25	$2,537,654.07	0.8%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$92,286.38	0.03%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$100,600.00	0.03%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$102,879.07	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$299,079.10	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$197,989.25	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	4	$386,083.19	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$101,172.55	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	4	$392,818.27	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	$298,978.71	0.09%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$907,852.04	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$394,529.35	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$189,492.30	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$91,884.25	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	$358,062.36	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	6	$572,250.76	0.18%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	4	$384,240.59	0.12%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$107,800.00	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	9	$886,613.99	0.28%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$179,586.21	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$767,414.57	0.24%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	5	$460,175.60	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$295,566.34	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	10	$993,284.30	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$174,889.60	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$84,047.57	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$189,261.58	0.06%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	3	$289,300.00	0.09%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$281,830.97	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$400,082.58	0.13%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$202,646.27	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$284,874.18	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$184,741.94	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,815,396.43	0.57%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	2	$195,967.90	0.06%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$194,565.93	0.06%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$287,891.86	0.09%	0	$0.00	NA	0	$0.
	DIME BANK	2	$199,704.99	0.06%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$105,395.15	0.03%	0	$0.00	NA	0	$0.

	DOW LOUISIANA FEDERAL CREDIT UNION	4	$366,174.18	0.12%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$267,082.94	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	42	$4,108,107.79	1.3%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	21	$2,051,695.78	0.65%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$291,690.57	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$1,214,838.87	0.38%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$284,765.09	0.09%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	20	$1,922,972.82	0.61%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$298,459.37	0.09%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	5	$469,547.20	0.15%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$304,759.68	0.1%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$84,900.20	0.03%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$109,215.08	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$106,200.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$182,972.14	0.06%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$94,134.30	0.03%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$681,057.65	0.22%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	$608,615.75	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$497,284.70	0.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$101,800.00	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$293,324.51	0.09%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	7	$702,057.85	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$2,538,406.72	0.8%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA	16	$1,540,282.34	0.49%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$195,928.71	0.06%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$203,875.43	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	12	$1,142,431.49	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	6	$584,384.73	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$203,884.65	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,469,461.41	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	5	$511,784.41	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	$2,979,257.42	0.94%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$99,383.19	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	8	$757,119.58	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	$694,314.09	0.22%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$205,179.85	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$105,100.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$191,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$290,473.12	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	28	$2,644,269.62	0.83%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$106,820.81	0.03%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	49	$4,789,318.31	1.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$100,800.00	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	32	$3,103,874.99	0.98%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$208,369.79	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$304,443.69	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$199,152.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$86,378.47	0.03%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD	1	$103,180.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	$289,302.43	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$89,891.86	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$98,883.77	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$1,851,827.74	0.58%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,895.48	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$103,522.55	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$204,148.75	0.06%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$191,658.56	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	10	$1,002,218.34	0.32%	0	$0.00	NA	0	$0.
	FREMONT BANK	83	$8,215,042.06	2.59%	0	$0.00	NA	0	$0.
	FULTON BANK	36	$3,464,428.46	1.09%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$91,387.49	0.03%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$285,629.85	0.09%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$103,877.90	0.03%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$280,483.60	0.09%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$89,454.38	0.03%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	8	$793,332.66	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$91,500.00	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	12	$1,166,448.48	0.37%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	4	$387,783.39	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$213,871.43	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	12	$1,199,773.35	0.38%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$102,200.00	0.03%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$107,000.00	0.03%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$91,891.99	0.03%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	3	$292,046.17	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$883,709.92	0.28%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$85,392.43	0.03%	0	$0.00	NA	0	$0.

	HERGET BANK, NATIONAL ASSOCIATION	1	$91,392.57	0.03%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$109,824.79	0.03%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$207,468.19	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	7	$689,969.89	0.22%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$291,600.00	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$311,752.08	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	24	$2,333,506.54	0.74%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$105,869.66	0.03%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$174,890.54	0.06%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$294,168.90	0.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$103,877.90	0.03%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$184,780.13	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$302,189.61	0.1%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$98,878.27	0.03%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	7	$694,650.00	0.22%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$577,180.04	0.18%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	4	$401,109.20	0.13%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,146,431.58	0.36%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$385,885.69	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	8	$766,821.60	0.24%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$96,880.73	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$195,865.97	0.06%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$291,338.50	0.09%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	8	$792,050.62	0.25%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	4	$353,888.34	0.11%	0	$0.00	NA	0	$0.
		17	$1,689,951.29	0.53%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY								
	KENTUCKY HOUSING CORPORATION	1	$94,835.91	0.03%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$691,202.47	0.22%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$206,951.04	0.07%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$93,500.00	0.03%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$109,215.54	0.03%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$199,874.18	0.06%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$288,496.93	0.09%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$85,392.43	0.03%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	13	$1,307,956.66	0.41%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$196,880.73	0.06%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$107,867.21	0.03%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$410,132.65	0.13%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$95,884.65	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	11	$1,072,224.40	0.34%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$303,993.80	0.1%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$776,542.94	0.25%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$202,000.00	0.06%	0	$0.00	NA	0	$0.
	MACON BANK, INC	4	$357,549.59	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$205,141.57	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$407,696.12	0.13%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$87,092.78	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	22	$2,164,551.68	0.68%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$394,267.51	0.12%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.03%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$204,753.69	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$374,647.54	0.12%	0	$0.00	NA	0	$0.

	MCHENRY SAVINGS BANK	2	$212,727.90	0.07%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$278,400.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$186,370.55	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$272,891.86	0.09%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$84,895.48	0.03%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	7	$682,786.68	0.22%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,404,848.91	0.44%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$192,762.69	0.06%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$93,884.94	0.03%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$201,854.43	0.06%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	3	$299,754.08	0.09%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	$489,344.36	0.15%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,500.00	0.03%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$89,891.86	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	$490,644.31	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$674,298.80	0.21%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$194,760.23	0.06%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	3	$288,361.95	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	10	$959,149.21	0.3%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,881.96	0.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$108,372.62	0.03%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$304,822.12	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	10	$993,299.36	0.31%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$295,754.08	0.09%	0	$0.00	NA	0	$0.
		2	$196,766.10	0.06%	0	$0.00	NA	0	$0.

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC	5	$484,099.05	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	9	$874,235.54	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	4	$393,823.66	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	16	$1,593,554.59	0.5%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$184,734.31	0.06%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$109,365.36	0.03%	0	$0.00	NA	0	$0.
	NATIONAL CITY BANK	1	$87,803.62	0.03%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	5	$486,911.67	0.15%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	$495,868.09	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$99,075.20	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,282.97	0.03%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$88,890.56	0.03%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	6	$552,653.68	0.17%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$200,749.86	0.06%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	$501,334.73	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$99,879.85	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	35	$3,336,556.24	1.05%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$187,319.41	0.06%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$374,136.71	0.12%	0	$0.00	NA	0	$0.
	OAK BANK	3	$293,475.58	0.09%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$298,271.49	0.09%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$272,141.80	0.09%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	5	$496,725.79	0.16%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$104,870.89	0.03%	0	$0.00	NA	0	$0.
	ONE WASHINGTON	1	$88,500.00	0.03%	0	$0.00	NA	0	$0.

	FINANCIAL								
	OPPORTUNITIES CREDIT UNION	1	$88,016.55	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$179,889.28	0.06%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$198,600.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	17	$1,657,321.85	0.52%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$172,492.29	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$388,461.08	0.12%	0	$0.00	NA	0	$0.
	PBI BANK	2	$195,378.64	0.06%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,150.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$486,496.04	0.15%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$387,620.78	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK	6	$579,770.20	0.18%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$279,776.86	0.09%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$100,878.64	0.03%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	3	$296,760.23	0.09%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$109,613.28	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$390,741.51	0.12%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$89,889.34	0.03%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	15	$1,463,522.31	0.46%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$87,500.00	0.03%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$285,763.42	0.09%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$688,668.92	0.22%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$406,292.35	0.13%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$92,483.49	0.03%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$108,363.49	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	8	$802,342.24	0.25%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$389,900.00	0.12%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$193,061.99	0.06%	0	$0.00	NA	0	$0.

	PROVIDENT CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$1,346,475.06	0.43%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$108,369.63	0.03%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$305,861.47	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	13	$1,282,040.67	0.4%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$669,185.11	0.21%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$188,871.67	0.06%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	5	$514,815.90	0.16%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	8	$804,220.56	0.25%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,638.34	0.03%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$95,625.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	18	$1,730,558.17	0.55%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$95,884.65	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$104,248.35	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	8	$798,508.40	0.25%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	$401,867.90	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$286,000.00	0.09%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	$200,879.22	0.06%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$91,886.88	0.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	6	$572,926.29	0.18%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$200,982.01	0.06%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	3	$309,357.17	0.1%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$315,721.82	0.1%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION	2	$183,278.33	0.06%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$190,876.73	0.06%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$108,150.00	0.03%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$290,750.87	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$392,009.69	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$105,869.66	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$1,142,430.87	0.36%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	7	$669,230.09	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	5	$475,266.90	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$207,461.63	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	7	$659,300.23	0.21%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	6	$609,610.17	0.19%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	4	$397,795.57	0.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$491,295.47	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$183,771.02	0.06%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$862,369.42	0.27%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	21	$2,036,389.86	0.64%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	41	$3,960,804.65	1.25%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$204,068.19	0.06%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	2	$190,962.14	0.06%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$92,139.15	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$189,520.00	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$103,749.56	0.03%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK	1	$87,889.28	0.03%	0	$0.00	NA	0	$0.

	AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	$96,877.96	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	$266,432.45	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$194,765.70	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$197,767.54	0.06%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$194,871.43	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$180,891.99	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$206,945.23	0.07%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$89,848.87	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	9	$906,122.41	0.29%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$102,873.36	0.03%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	3	$300,995.24	0.1%	0	$0.00	NA	0	$0.
	THE SENECA FALLS SAVINGS BANK	1	$87,889.28	0.03%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$445,626.60	0.14%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$484,919.02	0.15%	0	$0.00	NA	0	$0.
	TIERONE BANK	20	$1,984,703.10	0.63%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$398,395.06	0.13%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	5	$468,543.76	0.15%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	7	$695,897.44	0.22%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$574,739.48	0.18%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	11	$1,094,771.40	0.35%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	10	$948,655.27	0.3%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$193,881.73	0.06%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$106,269.17	0.03%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$496,754.08	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$201,374.14	0.06%	0	$0.00	NA	0	$0.

	UNITED BANK	1	$91,290.17	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$93,808.52	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$488,866.92	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	8	$805,392.35	0.25%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	13	$1,303,587.60	0.41%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$292,557.43	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$94,638.75	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$798,519.61	0.25%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	3	$285,300.00	0.09%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$88,892.86	0.03%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$101,874.59	0.03%	0	$0.00	NA	0	$0.
	VANTUS BANK	3	$299,628.22	0.09%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$103,869.16	0.03%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$199,477.04	0.06%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$477,771.06	0.15%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$286,888.02	0.09%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	3	$300,631.10	0.09%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$104,874.77	0.03%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$88,890.56	0.03%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$98,564.86	0.03%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$293,064.36	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$202,467.90	0.06%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$189,891.86	0.06%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	3	$282,943.09	0.09%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$272,966.58	0.09%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$191,423.91	0.06%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$288,300.00	0.09%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	7	$657,578.73	0.21%	0	$0.00	NA	0	$0.

		WESTFIELD BANK, F.S.B	1	$106,350.00	0.03%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$779,105.62	0.25%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$493,029.13	0.16%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$200,752.85	0.06%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$89,894.34	0.03%	0	$0.00	NA	0	$0.
		Unavailable	453	$44,023,402.71	14.16%	0	$0.00	NA	0	$0.
Total			**3,248**	**$316,764,415.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5M9		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,829.43	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$603,347.46	0.25%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$717,409.80	0.29%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$234,161.98	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	7	$811,938.88	0.33%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$359,847.55	0.15%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$477,722.19	0.2%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$345,057.58	0.14%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$117,655.15	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	15	$1,770,532.59	0.73%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	9	$1,046,280.34	0.43%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	11	$1,310,209.21	0.54%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$225,122.93	0.09%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	66	$7,777,512.58	3.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK	6	$715,427.05	0.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	3	$345,716.27	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	3	$359,000.18	0.15%	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A	1	$119,849.06	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$114,162.66	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$226,487.84	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$358,803.05	0.15%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$237,181.24	0.1%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$120,250.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	77	$8,967,138.25	3.67%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	139	$16,300,862.80	6.68%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$111,724.00	0.05%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	3	$353,578.02	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$1,529,737.20	0.63%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	14	$1,654,156.06	0.68%	0	$0.00	NA	0	$0.
	BANK MUTUAL	33	$3,832,299.11	1.57%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$121,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$354,705.60	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$118,280.00	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,722.67	0.04%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$353,204.36	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$817,584.12	0.34%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$361,708.04	0.15%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$233,526.53	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$580,941.96	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	20	$2,370,405.36	0.97%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	20	$2,384,324.66	0.98%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$239,852.45	0.1%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$111,159.97	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$359,704.90	0.15%	0	$0.00	NA	0	$0.

	CENTRAL BANK	1	$123,344.62	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	37	$4,319,963.76	1.77%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$243,855.81	0.1%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$334,860.55	0.14%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$109,870.85	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$469,913.65	0.19%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$120,847.77	0.05%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$123,400.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$113,463.50	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$240,700.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	$576,883.14	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	10	$1,143,730.71	0.47%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	7	$825,444.05	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$2,601,801.84	1.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$227,500.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$118,706.76	0.05%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,662.87	0.05%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$118,250.36	0.05%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$235,857.36	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	14	$1,621,946.53	0.66%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	6	$715,211.89	0.29%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$236,552.81	0.1%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$223,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$117,926.91	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$113,857.88	0.05%	0	$0.00	NA	0	$0.
		1	$118,254.42	0.05%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITYONE BANK, N.A	3	$364,399.59	0.15%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$120,355.21	0.05%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	3	$338,583.17	0.14%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$343,610.61	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$920,736.31	0.38%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$360,291.57	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	$814,875.30	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$234,704.34	0.1%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$113,859.83	0.05%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,230,294.23	0.91%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$458,075.80	0.19%	0	$0.00	NA	0	$0.
	DIME BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	31	$3,648,861.18	1.5%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	17	$1,973,550.00	0.81%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$352,511.86	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$720,086.22	0.3%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$468,280.99	0.19%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT	10	$1,146,081.66	0.47%	0	$0.00	NA	0	$0.

	UNION								
	EPHRATA NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$123,850.72	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$114,803.26	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$350,768.18	0.14%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$118,853.68	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$339,791.22	0.14%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,653,061.59	0.68%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	11	$1,284,626.42	0.53%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$112,065.18	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$915,228.85	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,038,592.05	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	2	$234,618.45	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$2,112,950.13	0.87%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$476,317.10	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$234,514.47	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$122,050.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$239,312.11	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$2,676,998.36	1.1%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	28	$3,278,155.45	1.34%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$116,700.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	30	$3,497,105.45	1.43%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$347,354.97	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,170.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$350,673.92	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$118,107.92	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,054,670.10	0.43%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$235,353.07	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$349,480.22	0.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$352,329.24	0.14%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$114,564.24	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$576,414.13	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	56	$6,598,850.50	2.7%	0	$0.00	NA	0	$0.
	FULTON BANK	24	$2,752,754.21	1.13%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$239,415.72	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$369,343.99	0.15%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	GMFS, LLC	2	$230,270.00	0.09%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$222,264.25	0.09%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$117,861.46	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	9	$1,058,225.60	0.43%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	16	$1,869,537.79	0.77%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$112,864.22	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$229,367.92	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$336,973.66	0.14%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$589,585.74	0.24%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	3	$353,600.00	0.14%	0	$0.00	NA	0	$0.
		1	$111,865.43	0.05%	0	$0.00	NA	0	$0.

	HANNIBAL NATIONAL BANK								
	HARBOR ONE CREDIT UNION	1	$122,848.76	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$585,182.93	0.24%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$242,207.30	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$112,862.82	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$837,638.43	0.34%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$121,350.60	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	8	$944,682.45	0.39%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$119,855.81	0.05%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$119,900.00	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	4	$461,338.02	0.19%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$231,865.42	0.1%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$221,364.09	0.09%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	2	$244,698.61	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	7	$813,489.65	0.33%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,069,332.59	0.44%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$598,953.85	0.25%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$227,716.69	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$355,207.54	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$359,057.83	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$468,214.12	0.19%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$231,920.49	0.1%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$117,368.51	0.05%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$570,474.71	0.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	9	$1,040,232.93	0.43%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	2	$225,371.96	0.09%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	4	$473,117.67	0.19%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$229,723.64	0.09%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST	3	$352,852.41	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$224,670.42	0.09%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$595,942.90	0.24%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$334,000.00	0.14%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$356,997.09	0.15%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$948,710.69	0.39%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$472,366.48	0.19%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$337,084.90	0.14%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$461,108.36	0.19%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$222,722.66	0.09%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$122,845.25	0.05%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$239,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	8	$926,284.53	0.38%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$354,566.83	0.15%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$223,727.77	0.09%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$230,200.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$353,308.26	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	4	$462,835.10	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,476.96	0.19%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$340,864.75	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$121,705.94	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$117,362.05	0.05%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,210.87	0.1%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$111,864.80	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$693,514.25	0.28%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$236,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$112,058.84	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$350,212.53	0.14%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$109,861.61	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	9	$1,070,766.74	0.44%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$115,357.98	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$342,258.58	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$836,870.91	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$117,700.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	7	$817,368.21	0.33%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$450,661.30	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,132.07	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$348,900.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	$810,796.34	0.33%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,251.04	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$345,080.13	0.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	19	$2,251,754.06	0.92%	0	$0.00	NA	0	$0.

	NUMERICA CREDIT UNION	4	$457,553.43	0.19%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$346,831.36	0.14%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$122,850.00	0.05%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	4	$471,876.25	0.19%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$233,843.99	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	$480,006.66	0.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	8	$950,756.22	0.39%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$118,200.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$348,361.60	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$110,863.52	0.05%	0	$0.00	NA	0	$0.
	PBI BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$244,250.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$348,255.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,500.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$118,132.67	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	4	$474,557.01	0.19%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$343,432.53	0.14%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	9	$1,053,312.58	0.43%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$369,343.36	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$231,460.63	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$477,515.34	0.2%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$110,069.17	0.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$961,655.20	0.39%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$232,716.35	0.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$122,294.30	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	6	$691,149.78	0.28%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$482,673.51	0.2%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION	2	$226,418.11	0.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$474,156.22	0.19%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$241,695.53	0.1%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$111,300.00	0.05%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$463,849.02	0.19%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	4	$461,305.20	0.19%	0	$0.00	NA	0	$0.
	S&T BANK	11	$1,274,274.20	0.52%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$348,319.87	0.14%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$121,846.51	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	12	$1,433,298.27	0.59%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$235,000.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,254.13	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,856.77	0.05%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$113,856.57	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$234,800.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$232,200.00	0.1%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$355,816.93	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$345,000.00	0.14%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$119,849.02	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$119,859.11	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	14	$1,643,258.12	0.67%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$233,113.02	0.1%	0	$0.00	NA	0	$0.
	STATE BANK	3	$341,663.02	0.14%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$228,457.07	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$231,161.70	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$236,725.15	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$945,866.04	0.39%	0	$0.00	NA	0	$0.
		2	$242,950.90	0.1%	0	$0.00	NA	0	$0.

	STATE CENTRAL CREDIT UNION								
	STEARNS LENDING, INC	1	$123,351.61	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$360,000.00	0.15%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,854.06	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$234,858.60	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	23	$2,723,861.43	1.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	26	$3,045,435.45	1.25%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$345,713.11	0.14%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$230,213.43	0.09%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$120,700.00	0.05%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$119,717.62	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$115,863.81	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$715,372.39	0.29%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$240,158.13	0.1%	0	$0.00	NA	0	$0.
	THE SENECA FALLS SAVINGS BANK	1	$110,860.35	0.05%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$228,131.37	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$478,257.08	0.2%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$237,059.21	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	14	$1,649,147.81	0.68%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$357,910.00	0.15%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$230,356.75	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	8	$936,721.68	0.38%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$356,250.00	0.15%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	5	$586,547.66	0.24%	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK	5	$582,379.45	0.24%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$466,749.22	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$110,866.62	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$345,201.55	0.14%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$581,470.06	0.24%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$467,764.80	0.19%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$464,918.33	0.19%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$698,593.16	0.29%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$240,503.24	0.1%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$235,000.00	0.1%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.
	VANTUS BANK	4	$454,018.50	0.19%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$595,384.49	0.24%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$584,465.50	0.24%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	3	$352,759.17	0.14%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	4	$467,700.00	0.19%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$115,857.36	0.05%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$713,370.72	0.29%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$229,603.43	0.09%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	5	$568,378.35	0.23%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$230,709.38	0.09%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	2	$242,391.65	0.1%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$348,718.43	0.14%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$245,355.59	0.1%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	9	$1,050,558.87	0.43%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.

		FEDERAL CREDIT UNION								
		Y-12 FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	299	$35,055,543.22	14.11%	0	$0.00	NA	0	$0.
Total			**2,083**	**$244,043,442.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$53,335.84	0.03%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$159,215.99	0.09%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$68,917.09	0.04%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$51,628.21	0.03%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$209,543.33	0.12%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$128,000.00	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	17	$1,091,822.66	0.62%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	6	$422,728.31	0.24%	0	$0.00	NA	0	$0.
		AF BANK	2	$116,852.80	0.07%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$83,095.32	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$268,968.31	0.15%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$63,819.61	0.04%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	5	$316,012.66	0.18%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$74,907.78	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	44	$2,888,804.41	1.64%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$429,580.65	0.24%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	19	$1,238,771.01	0.7%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$365,854.38	0.21%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	23	$1,500,167.96	0.85%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$67,920.17	0.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK	11	$770,785.01	0.44%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	4	$249,833.37	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$59,927.91	0.03%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$76,707.72	0.04%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL	3	$211,493.36	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$159,447.88	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$149,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$146,600.40	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	65	$4,347,071.19	2.46%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	132	$8,676,958.21	4.91%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$329,989.90	0.19%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,899.07	0.05%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$69,915.89	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$157,412.76	0.09%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$124,924.51	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$911,339.26	0.52%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	14	$904,951.60	0.51%	0	$0.00	NA	0	$0.
	BANK MUTUAL	54	$3,694,701.95	2.09%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	1	$78,203.72	0.04%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$137,193.82	0.08%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$83,897.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$243,187.21	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$100,437.52	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$169,437.09	0.1%	0	$0.00	NA	0	$0.
	BANKWEST	1	$51,937.52	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	5	$339,140.31	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$539,569.05	0.31%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$195,760.78	0.11%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$152,314.72	0.09%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$201,643.81	0.11%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$212,097.19	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	16	$1,128,122.93	0.64%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$152,907.78	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	17	$1,265,655.15	0.72%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$80,239.91	0.05%	0	$0.00	NA	0	$0.
		2	$127,050.00	0.07%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	2	$161,560.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$81,903.73	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$360,825.01	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$198,564.68	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$127,043.60	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	6	$370,396.52	0.21%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$69,915.89	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	50	$3,323,106.78	1.88%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$181,825.75	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$74,408.40	0.04%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$144,398.47	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	8	$612,125.00	0.35%	0	$0.00	NA	0	$0.
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$62,423.15	0.04%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$241,150.00	0.14%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	10	$579,224.10	0.33%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	$400,425.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	13	$693,473.96	0.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	11	$746,680.55	0.42%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,644.27	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$1,719,407.54	0.97%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$50,738.96	0.03%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	7	$454,960.18	0.26%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$72,969.74	0.04%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	5	$333,851.38	0.19%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$47,642.69	0.03%	0	$0.00	NA	0	$0.
		8	$581,505.70	0.33%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	1	$34,955.96	0.02%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,918.47	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	4	$268,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	15	$757,178.62	0.43%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	$199,123.70	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$131,126.39	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$229,061.46	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$69,911.93	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$45,001.56	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	$268,224.22	0.15%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$141,325.24	0.08%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$64,920.07	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$123,275.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$190,260.62	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$206,637.70	0.12%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	7	$515,879.30	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$65,918.85	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	11	$627,375.12	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	5	$389,122.10	0.22%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$152,223.99	0.09%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	2	$139,823.86	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$294,417.62	0.17%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,322,299.37	0.75%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$354,058.28	0.2%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT	11	$751,702.05	0.43%	0	$0.00	NA	0	$0.

	UNION								
	DIME BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	26	$1,768,680.82	1%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	12	$894,942.02	0.51%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$234,216.98	0.13%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$57,927.02	0.03%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$575,208.76	0.33%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	$116,427.91	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$381,219.01	0.22%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	14	$735,216.64	0.42%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$81,900.00	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	6	$438,416.93	0.25%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	5	$362,239.02	0.21%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$79,528.61	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$186,580.49	0.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$136,918.22	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$76,905.32	0.04%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$135,718.11	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	6	$424,620.98	0.24%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$109,956.97	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$1,741,491.40	0.99%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	11	$756,556.17	0.43%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$143,903.36	0.08%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	4	$292,910.62	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	12	$847,800.59	0.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	$299,564.11	0.17%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF OHIO	5	$311,755.82	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	24	$1,539,334.35	0.87%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$856,715.48	0.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	8	$433,988.70	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$270,988.03	0.15%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$213,802.07	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$66,915.71	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$77,265.10	0.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	6	$410,408.76	0.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$1,188,358.76	0.67%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	43	$2,890,424.35	1.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,393,797.07	0.79%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$231,812.44	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,901.63	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$126,853.32	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$77,105.07	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$59,927.90	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$84,681.30	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$145,911.47	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$993,513.80	0.56%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$177,427.12	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$82,995.45	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$74,907.78	0.04%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	4	$250,186.42	0.14%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$271,587.03	0.15%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$59,325.29	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	28	$2,113,907.64	1.2%	0	$0.00	NA	0	$0.

	FULTON BANK	25	$1,764,280.05	1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$239,826.07	0.14%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$39,950.82	0.02%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$126,000.00	0.07%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$78,702.00	0.04%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$137,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	6	$418,911.94	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$213,622.61	0.12%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	10	$745,998.21	0.42%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$74,909.88	0.04%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$204,857.56	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	7	$477,858.71	0.27%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$269,666.60	0.15%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$72,912.29	0.04%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$135,446.36	0.08%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$70,914.69	0.04%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$66,624.38	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$333,199.46	0.19%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$171,320.10	0.1%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	$299,779.56	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	7	$496,851.07	0.28%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$109,987.67	0.06%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$60,564.14	0.03%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	27	$1,834,020.64	1.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$83,894.31	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	6	$431,191.40	0.24%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	3	$207,723.98	0.12%	0	$0.00	NA	0	$0.
		2	$152,907.78	0.09%	0	$0.00	NA	0	$0.

	I-C FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	$79,899.35	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$225,500.00	0.13%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$417,696.17	0.24%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$145,021.27	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	17	$1,102,865.46	0.62%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$243,609.73	0.14%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$323,160.28	0.18%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$51,438.00	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$133,909.88	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$305,317.80	0.17%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$139,798.38	0.08%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$339,579.56	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$490,743.33	0.28%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$75,908.69	0.04%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$137,057.13	0.08%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	3	$197,491.97	0.11%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$143,938.42	0.08%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$28,800.00	0.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	8	$525,551.13	0.3%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$53,932.06	0.03%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$103,013.71	0.06%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$125,500.00	0.07%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.

	LEGACY BANKS	5	$333,265.14	0.19%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	7	$469,774.17	0.27%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$128,761.29	0.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$221,278.91	0.13%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$266,491.43	0.15%	0	$0.00	NA	0	$0.
	MACON BANK, INC	6	$349,137.57	0.2%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	5	$357,827.63	0.2%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	4	$239,961.35	0.14%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	25	$1,595,735.58	0.9%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$143,412.54	0.08%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$142,187.47	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$114,359.22	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	5	$346,291.79	0.2%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$42,347.87	0.02%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$138,611.94	0.08%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$70,995.59	0.04%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	16	$1,030,470.48	0.58%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$413,200.40	0.23%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$330,244.71	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,600.00	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	3	$190,000.00	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$71,913.49	0.04%	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,422.54	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	8	$512,847.80	0.29%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$469,720.81	0.27%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$69,913.93	0.04%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	4	$261,185.56	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	12	$820,678.13	0.46%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$159,409.88	0.09%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$69,917.81	0.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$119,973.19	0.07%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$129,836.44	0.07%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	8	$558,595.07	0.32%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$80,861.42	0.05%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$197,263.57	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	18	$1,116,711.36	0.63%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$196,905.54	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$76,950.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	11	$795,828.29	0.45%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$145,918.29	0.08%	0	$0.00	NA	0	$0.
	NATIONAL CITY BANK	1	$79,663.67	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$203,432.71	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	11	$694,118.29	0.39%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	4	$267,789.20	0.15%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$175,487.12	0.1%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	5	$357,409.11	0.2%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$242,600.00	0.14%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$135,600.00	0.08%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY	7	$443,164.01	0.25%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$44,947.17	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$63,423.70	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	32	$2,033,137.42	1.15%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$217,532.19	0.12%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$181,354.45	0.1%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	6	$390,479.47	0.22%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$82,398.56	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	19	$1,227,478.40	0.69%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$67,914.45	0.04%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$45,750.00	0.03%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$104,769.50	0.06%	0	$0.00	NA	0	$0.
	PARK BANK	1	$48,375.00	0.03%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$273,208.92	0.15%	0	$0.00	NA	0	$0.
	PBI BANK	3	$188,717.47	0.11%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$54,933.92	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$189,480.14	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$564,709.58	0.32%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,100.00	0.04%	0	$0.00	NA	0	$0.
	PIONEER BANK	4	$270,729.77	0.15%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$128,411.94	0.07%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	4	$292,319.95	0.17%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$322,636.85	0.18%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$78,902.86	0.04%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	9	$585,208.19	0.33%	0	$0.00	NA	0	$0.

	PORTAGE COUNTY BANK	1	$74,909.88	0.04%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$243,802.05	0.14%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$289,894.32	0.16%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$35,956.74	0.02%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$57,800.00	0.03%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$155,500.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$279,377.23	0.16%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	$448,500.00	0.25%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$81,147.77	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$144,500.00	0.08%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$694,108.94	0.39%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$265,744.16	0.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$381,923.26	0.22%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$228,491.83	0.13%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$74,319.54	0.04%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	4	$323,492.38	0.18%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$116,931.51	0.07%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$256,537.00	0.15%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$57,927.02	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	14	$924,065.99	0.52%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	4	$291,425.05	0.16%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$233,164.26	0.13%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$54,336.42	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$82,900.27	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$186,527.20	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$108,786.90	0.06%	0	$0.00	NA	0	$0.

	SCHOOLS FINANCIAL CREDIT UNION	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$50,885.19	0.03%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$79,447.47	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$39,873.13	0.02%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$75,307.29	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$438,850.27	0.25%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$658,279.36	0.37%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$149,911.94	0.08%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$243,088.25	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$225,228.41	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$116,639.10	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$82,400.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	5	$363,040.65	0.21%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	3	$243,102.86	0.14%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$299,000.00	0.17%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$161,398.90	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$357,340.16	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$39,951.94	0.02%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$786,524.86	0.45%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	50	$3,373,630.11	1.91%	0	$0.00	NA	0	$0.

	SUTTON BANK	3	$206,000.00	0.12%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$93,000.00	0.05%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$63,671.61	0.04%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$46,444.13	0.03%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,948.41	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$56,931.51	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	8	$535,284.50	0.3%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$77,622.98	0.04%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	4	$299,059.94	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$185,550.00	0.11%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$55,032.25	0.03%	0	$0.00	NA	0	$0.
	THE SENECA FALLS SAVINGS BANK	3	$177,771.35	0.1%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,800.00	0.05%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$39,951.94	0.02%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$461,409.13	0.26%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	$422,716.64	0.24%	0	$0.00	NA	0	$0.
	THUNDER BANK	2	$144,686.83	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	11	$796,346.79	0.45%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$28,466.54	0.02%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$128,230.00	0.07%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$266,125.66	0.15%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$201,148.85	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$310,323.18	0.18%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$217,618.30	0.12%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$133,840.75	0.08%	0	$0.00	NA	0	$0.

	TRUMARK FINANCIAL CREDIT UNION	3	$186,911.37	0.11%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$78,214.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$210,742.52	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$104,871.06	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$64,921.90	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$293,296.33	0.17%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$351,682.53	0.2%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	10	$701,468.04	0.4%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$48,740.00	0.03%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$69,412.56	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$498,214.29	0.28%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$102,750.00	0.06%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$218,659.44	0.12%	0	$0.00	NA	0	$0.
	VANTUS BANK	1	$70,800.00	0.04%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$454,768.90	0.26%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$185,000.00	0.1%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$148,300.00	0.08%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	4	$260,951.94	0.15%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	4	$263,675.37	0.15%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$275,960.25	0.16%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$78,600.00	0.04%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	6	$453,741.72	0.26%	0	$0.00	NA	0	$0.
	WAYNE BANK	1	$81,901.48	0.05%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	5	$304,371.50	0.17%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	7	$430,449.07	0.24%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$121,936.06	0.07%	0	$0.00	NA	0	$0.
	WESTBURY BANK	6	$385,312.54	0.22%	0	$0.00	NA	0	$0.
		6	$382,788.81	0.22%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	2	$126,421.34	0.07%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$62,374.00	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$190,352.88	0.11%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$220,582.99	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	14	$963,835.12	0.55%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	4	$247,678.28	0.14%	0	$0.00	NA	0	$0.
		Unavailable	418	$27,829,052.66	15.63%	0	$0.00	NA	0	$0.
Total			**2,640**	**$176,641,299.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5P2		ARVEST MORTGAGE COMPANY	27	$2,642,485.22	20.95%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$201,885.65	1.6%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$91,190.30	0.72%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	30	$2,966,480.84	23.52%	0	$0.00	NA	0	$0.
		GMAC BANK	5	$499,499.16	3.96%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$105,073.59	0.83%	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$414,983.37	3.29%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	7	$679,113.29	5.38%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$91,889.45	0.73%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,920,060.26	39.02%	0	$0.00	NA	0	$0.
Total			**127**	**$12,612,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5Q0		ARVEST MORTGAGE COMPANY	19	$2,219,860.28	9.04%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,857.37	0.47%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	35	$4,110,454.26	16.74%	0	$0.00	NA	0	$0.

		GMAC BANK	5	$589,214.50	2.4%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$119,952.33	0.49%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	7	$809,822.12	3.3%	0	$0.00	NA	0	$0.
		Unavailable	141	$16,477,644.99	67.09%	0	$0.00	NA	0	$0.
Total			**210**	**$24,557,805.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5R8		ARVEST MORTGAGE COMPANY	23	$1,581,632.08	29.38%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$75,866.60	1.41%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	19	$1,396,536.56	25.94%	0	$0.00	NA	0	$0.
		GMAC BANK	4	$251,514.91	4.67%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	15	$950,239.53	17.65%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$69,016.20	1.28%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,059,409.07	19.67%	0	$0.00	NA	0	$0.
Total			**79**	**$5,384,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5S6		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,000.00	0.34%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$194,600.00	0.33%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$87,400.00	0.15%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$85,421.91	0.14%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	3	$273,985.35	0.46%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$186,691.53	0.31%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$460,020.00	0.77%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$214,200.87	0.36%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$192,000.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	2	$205,000.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$102,125.00	0.17%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$385,370.97	0.65%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	19	$1,816,737.54	3.06%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$389,957.71	0.66%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$90,898.03	0.15%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	1	$84,909.13	0.14%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$103,880.71	0.17%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$206,205.00	0.35%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$103,800.00	0.17%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,197.57	0.15%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$107,600.00	0.18%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$208,082.34	0.35%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$819,785.10	1.38%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	3	$318,394.34	0.54%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$187,794.23	0.32%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$89,400.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$489,886.79	0.82%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$87,200.00	0.15%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$85,646.64	0.14%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$415,014.16	0.7%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,300.00	0.18%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$185,754.19	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$106,400.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	5	$515,811.12	0.87%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$101,647.46	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$191,375.00	0.32%	0	$0.00	NA	0	$0.
		1	$100,800.00	0.17%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A								
	CONSUMER LOAN SERVICES, LLC	4	$389,457.96	0.66%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$95,889.88	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$97,850.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$85,300.00	0.14%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$108,639.12	0.18%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$104,500.00	0.18%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$271,540.83	0.46%	0	$0.00	NA	0	$0.
	DIME BANK	1	$103,600.00	0.17%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$300,488.05	0.51%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$106,400.00	0.18%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$93,892.18	0.16%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$99,548.76	0.17%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$109,200.00	0.18%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$306,753.86	0.52%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$109,480.03	0.18%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$100,800.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,400.00	0.17%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$89,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$192,090.19	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$176,899.12	0.3%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$89,479.31	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$107,876.12	0.18%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$99,890.54	0.17%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$106,800.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$179,903.68	0.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$94,394.10	0.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$497,155.24	0.84%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$214,961.62	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,547.63	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$209,215.33	0.35%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$275,276.90	0.46%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$89,899.15	0.15%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$95,889.88	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$389,442.84	0.66%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$320,664.64	0.54%	0	$0.00	NA	0	$0.
	GECU	3	$290,920.64	0.49%	0	$0.00	NA	0	$0.
	GMAC BANK	2	$188,783.22	0.32%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$214,884.54	0.36%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$278,640.06	0.47%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$281,480.12	0.47%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$190,406.41	0.32%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$266,550.00	0.45%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$185,006.00	0.31%	0	$0.00	NA	0	$0.

	HOME STATE BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$181,000.00	0.3%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$187,590.74	0.32%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	11	$1,001,052.53	1.68%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	24	$2,245,513.31	3.78%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$102,887.26	0.17%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$96,200.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$195,000.00	0.33%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$584,489.14	0.98%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,887.95	0.17%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$106,377.84	0.18%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$190,888.09	0.32%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$90,500.00	0.15%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$193,840.54	0.33%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$208,170.83	0.35%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$94,294.22	0.16%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$96,500.00	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$675,428.30	1.14%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$85,903.63	0.14%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$96,050.00	0.16%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$182,200.46	0.31%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$99,600.00	0.17%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,587.61	0.16%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$193,296.87	0.33%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,760.00	0.17%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$195,876.12	0.33%	0	$0.00	NA	0	$0.

	MIDWEST LOAN SERVICES INC	1	$96,600.00	0.16%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$279,878.61	0.47%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$101,486.15	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$294,320.00	0.5%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$105,628.70	0.18%	0	$0.00	NA	0	$0.
	NATIONAL CITY BANK	3	$272,734.60	0.46%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	4	$375,590.84	0.63%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$92,895.79	0.16%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$86,200.00	0.15%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$377,722.18	0.64%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$191,700.82	0.32%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$96,500.00	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$104,382.90	0.18%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$489,651.24	0.82%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,479.43	0.18%	0	$0.00	NA	0	$0.
	PEOPLES FIRST COMMUNITY BANK	1	$90,895.62	0.15%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$357,304.38	0.6%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$94,600.00	0.16%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,337.41	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$95,140.75	0.16%	0	$0.00	NA	0	$0.
		1	$96,000.00	0.16%	0	$0.00	NA	0	$0.

	PREMIER AMERICA CREDIT UNION								
	PRIMEBANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$180,497.53	0.3%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$183,600.00	0.31%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$106,280.77	0.18%	0	$0.00	NA	0	$0.
	QLENDING	1	$88,303.24	0.15%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$198,828.02	0.33%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$197,000.00	0.33%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$87,903.68	0.15%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$175,263.98	0.29%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$92,493.79	0.16%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$95,675.84	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	8	$768,978.33	1.29%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$195,070.70	0.33%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$97,089.45	0.16%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$103,880.71	0.17%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$89,899.15	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$179,896.02	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$186,139.17	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$285,600.00	0.48%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	5	$497,454.73	0.84%	0	$0.00	NA	0	$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$86,800.00	0.15%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$181,200.00	0.3%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$89,796.88	0.15%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,181.35	0.33%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$194,551.00	0.33%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,891.04	0.16%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,100.00	0.17%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$183,300.00	0.31%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$200,387.02	0.34%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$109,350.00	0.18%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$292,363.03	0.49%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$396,399.06	0.67%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$292,784.13	0.49%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$97,188.40	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$107,526.41	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$93,943.46	0.16%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	22	$1,790,623.69	3.01%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,885.29	0.17%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$191,500.00	0.32%	0	$0.00	NA	0	$0.

		VIRGINIA CREDIT UNION, INC	1	$92,800.00	0.16%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$183,000.00	0.31%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$196,000.00	0.33%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$184,700.00	0.31%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,882.34	0.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$187,407.95	0.32%	0	$0.00	NA	0	$0.
		Unavailable	170	$16,170,985.90	27.27%	0	$0.00	NA	0	$0.
Total			**621**	**$59,437,558.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5T4		HSBC BANK USA, NATIONAL ASSOCIATION	2	$354,269.24	7.96%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	51	$2,785,941.83	62.61%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,309,694.97	29.43%	0	$0.00	NA	0	$0.
Total			**62**	**$4,449,906.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$262,308.88	0.06%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$142,824.17	0.03%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$397,700.00	0.09%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$548,178.58	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,357,193.68	0.3%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	8	$1,108,056.80	0.24%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.
		AF BANK	1	$134,830.16	0.03%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$830,428.09	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$132,500.00	0.03%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	27	$3,711,740.49	0.81%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$816,285.60	0.18%	0	$0.00	NA	0	$0.
			78	$10,679,497.99	2.32%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	6	$834,286.12	0.18%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	1	$131,837.70	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$271,561.67	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	3	$412,218.02	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$147,050.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$133,835.23	0.03%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$391,675.39	0.09%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$265,516.00	0.06%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$136,432.04	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	149	$20,335,795.10	4.43%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	213	$29,202,482.97	6.35%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	6	$819,812.77	0.18%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$129,836.43	0.03%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$129,847.38	0.03%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$3,114,244.10	0.68%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	11	$1,514,465.30	0.33%	0	$0.00	NA	0	$0.
	BANK MUTUAL	51	$6,959,323.21	1.51%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$126,494.28	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	2	$285,800.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$129,127.66	0.03%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$125,252.77	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$133,559.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$262,169.74	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$139,028.84	0.03%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$137,085.08	0.03%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$262,429.40	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$144,825.77	0.03%	0	$0.00	NA	0	$0.
	BANKWEST	1	$137,035.15	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$1,085,057.90	0.24%	0	$0.00	NA	0	$0.
		2	$275,818.02	0.06%	0	$0.00	NA	0	$0.

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	13	$1,793,829.51	0.39%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$908,258.84	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$257,982.40	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	$968,031.68	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	25	$3,416,115.03	0.74%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$144,821.71	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	46	$6,286,175.99	1.37%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$1,094,075.63	0.24%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$134,250.00	0.03%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$128,345.60	0.03%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$280,646.47	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$689,127.50	0.15%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$141,429.86	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$418,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$545,282.57	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	55	$7,523,038.40	1.64%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$261,848.60	0.06%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$275,073.37	0.06%	0	$0.00	NA	0	$0.
	CENTRUE BANK	8	$1,124,739.44	0.24%	0	$0.00	NA	0	$0.
	CENTURY BANK AND TRUST	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$412,718.86	0.09%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	9	$1,201,606.18	0.26%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	4	$556,029.76	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$143,400.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,335,984.59	0.29%	0	$0.00	NA	0	$0.

	CITIZENS FIRST MORTGAGE, LLC	13	$1,774,524.47	0.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	7	$937,030.37	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$5,604,494.78	1.22%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$147,813.79	0.03%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$384,849.80	0.08%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$129,773.43	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$271,842.61	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	31	$4,305,049.01	0.94%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	13	$1,765,742.24	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	5	$678,128.78	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$144,118.45	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$127,185.48	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	2	$276,866.92	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$686,766.29	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$545,920.02	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$406,255.71	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$127,845.92	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	7	$932,863.95	0.2%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$287,817.57	0.06%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$268,069.99	0.06%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$682,104.71	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$945,050.03	0.21%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$260,012.24	0.06%	0	$0.00	NA	0	$0.
	COVENTRY CREDIT UNION	1	$137,534.55	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,904,456.66	0.41%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	3	$434,685.40	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$143,535.65	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$270,742.00	0.06%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$135,671.88	0.03%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	2	$253,440.22	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$402,218.02	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$527,472.31	0.11%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$3,276,401.27	0.71%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$264,677.95	0.06%	0	$0.00	NA	0	$0.
	DIME BANK	2	$272,000.00	0.06%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$261,685.20	0.06%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$129,760.00	0.03%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$567,082.66	0.12%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$413,642.73	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	31	$4,206,248.37	0.92%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	16	$2,150,946.80	0.47%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$412,313.21	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$533,465.08	0.12%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$139,827.85	0.03%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	16	$2,177,498.34	0.47%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.
	EVERBANK	1	$144,591.31	0.03%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	7	$982,804.30	0.21%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$416,362.35	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$394,681.58	0.09%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$149,416.05	0.03%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	2	$274,346.30	0.06%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$968,227.35	0.21%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$383,128.34	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$434,165.50	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$419,900.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$398,682.61	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$282,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$3,116,807.81	0.68%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	14	$1,916,170.92	0.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$139,322.91	0.03%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	5	$679,555.75	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	23	$3,129,866.64	0.68%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$129,843.80	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	$416,310.44	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	12	$1,646,707.17	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$546,387.39	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,757,854.21	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$147,822.17	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	6	$802,412.16	0.17%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$283,300.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$149,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,848.55	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$267,912.28	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	44	$6,115,704.09	1.33%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$130,038.38	0.03%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	35	$4,795,184.79	1.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	3	$393,731.85	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,025,156.81	0.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$149,119.42	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$142,600.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$148,912.41	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$281,082.70	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	5	$721,528.65	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	$273,043.86	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$430,282.38	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$137,830.32	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	20	$2,691,942.45	0.59%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$413,570.30	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$798,882.99	0.17%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$135,832.78	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	9	$1,255,824.10	0.27%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	108	$14,892,894.23	3.24%	0	$0.00	NA	0	$0.
	FULTON BANK	71	$9,677,433.76	2.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$822,212.14	0.18%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$139,835.64	0.03%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	6	$813,558.01	0.18%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$264,229.83	0.06%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$125,438.00	0.03%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	16	$2,172,578.32	0.47%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$266,822.61	0.06%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION	9	$1,222,044.37	0.27%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$129,840.16	0.03%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$144,318.20	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$547,397.07	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	5	$680,673.75	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$1,081,495.31	0.24%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	5	$675,187.75	0.15%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$275,832.98	0.06%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	13	$1,792,831.04	0.39%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$287,420.24	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	15	$2,073,007.88	0.45%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$145,566.63	0.03%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,237.51	0.03%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME BANK	2	$272,960.34	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$421,181.78	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$805,509.75	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$416,583.01	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	16	$2,229,317.80	0.49%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$406,883.14	0.09%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$271,373.98	0.06%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$141,126.26	0.03%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$382,500.00	0.08%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$399,433.93	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$409,316.79	0.09%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,098,871.02	0.24%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$271,317.57	0.06%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$1,348,030.53	0.29%	0	$0.00	NA	0	$0.

	ILLINI BANK	1	$124,842.73	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$569,216.26	0.12%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	10	$1,352,588.47	0.29%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,826.98	0.03%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$262,999.87	0.06%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	18	$2,435,414.32	0.53%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$129,843.80	0.03%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$126,893.24	0.03%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	1	$125,951.95	0.03%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$266,337.19	0.06%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$127,849.73	0.03%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$286,555.28	0.06%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$286,643.09	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$395,746.05	0.09%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$134,145.00	0.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$553,322.32	0.12%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$131,837.70	0.03%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	18	$2,456,796.92	0.53%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$143,822.94	0.03%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$558,410.94	0.12%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$127,043.60	0.03%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$407,006.45	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$143,573.24	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$691,676.25	0.15%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$814,703.31	0.18%	0	$0.00	NA	0	$0.
		6	$844,823.42	0.18%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	$140,331.19	0.03%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$272,042.48	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$826,839.81	0.18%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	7	$952,228.93	0.21%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$147,426.91	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	13	$1,744,312.81	0.38%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$139,835.64	0.03%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$416,978.67	0.09%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$147,123.01	0.03%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$136,800.00	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$415,465.55	0.09%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$560,031.12	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$948,626.98	0.21%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	6	$822,606.41	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,059,276.14	0.23%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$143,527.34	0.03%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$252,182.32	0.05%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$148,814.24	0.03%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$129,400.00	0.03%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	3	$414,752.35	0.09%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	3	$413,832.78	0.09%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$552,735.07	0.12%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$389,329.52	0.08%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$135,836.59	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$138,832.99	0.03%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK	5	$704,159.13	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$269,331.54	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	8	$1,106,640.85	0.24%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$282,400.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$404,665.05	0.09%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$406,687.70	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	5	$670,191.21	0.15%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$283,500.00	0.06%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$125,841.47	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	10	$1,402,211.18	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$1,074,226.98	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	4	$560,813.54	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,839.41	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	4	$570,400.00	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	16	$2,223,042.28	0.48%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$410,600.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$391,186.82	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	8	$1,099,961.17	0.24%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,311.06	0.03%	0	$0.00	NA	0	$0.
	NEW ERA BANK	4	$533,843.85	0.12%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$278,318.83	0.06%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$421,857.48	0.09%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$280,650.66	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$793,448.10	0.17%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$132,736.59	0.03%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY	4	$533,052.55	0.12%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$124,849.80	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$551,685.37	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	29	$3,915,067.47	0.85%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	5	$699,185.20	0.15%	0	$0.00	NA	0	$0.
	OAK BANK	3	$419,568.66	0.09%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$144,821.71	0.03%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$284,825.78	0.06%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$148,621.21	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$282,500.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$136,432.04	0.03%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$132,836.46	0.03%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	10	$1,366,380.24	0.3%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$130,036.20	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$257,522.27	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	13	$1,744,739.91	0.38%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$266,842.61	0.06%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	$401,700.00	0.09%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	6	$782,284.00	0.17%	0	$0.00	NA	0	$0.
	PARK BANK	2	$291,706.02	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$271,590.46	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$412,490.60	0.09%	0	$0.00	NA	0	$0.
	PBI BANK	4	$546,463.10	0.12%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$405,775.84	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,822.94	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$547,327.52	0.12%	0	$0.00	NA	0	$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$391,788.83	0.09%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$830,335.60	0.18%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$134,521.78	0.03%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	2	$271,166.17	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,676.77	0.06%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$146,128.23	0.03%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	16	$2,202,395.85	0.48%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$125,541.85	0.03%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$682,110.30	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$576,834.37	0.13%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$270,543.53	0.06%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$135,840.33	0.03%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$274,482.20	0.06%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,635.63	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$421,325.39	0.09%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$141,825.39	0.03%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,240,655.94	0.27%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	4	$554,215.69	0.12%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$960,144.85	0.21%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$893,213.17	0.19%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$536,392.20	0.12%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$274,661.87	0.06%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$126,500.00	0.03%	0	$0.00	NA	0	$0.

	ROEBLING SAVINGS AND LOAN	1	$134,334.62	0.03%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$280,155.10	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	6	$824,177.37	0.18%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$139,662.87	0.03%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	4	$548,668.94	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$695,360.64	0.15%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	2	$274,821.12	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	12	$1,615,012.89	0.35%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$261,092.30	0.06%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$540,000.00	0.12%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$127,849.73	0.03%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,550.08	0.03%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$144,825.78	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$128,837.70	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$296,500.00	0.06%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$278,241.32	0.06%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$140,600.00	0.03%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$397,198.51	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$562,436.43	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$148,820.96	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	23	$3,132,898.43	0.68%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	11	$1,501,717.25	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$282,801.93	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$131,034.93	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN	2	$263,867.60	0.06%	0	$0.00	NA	0	$0.

	UTAH								
	STATE BANK OF THE LAKES	7	$941,172.89	0.2%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	6	$851,405.30	0.19%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	8	$1,105,807.59	0.24%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$408,588.57	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$407,600.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,472,032.14	0.32%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	36	$4,989,227.84	1.09%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$124,974.65	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	35	$4,809,801.12	1.05%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	3	$396,216.26	0.09%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$133,785.29	0.03%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$125,445.56	0.03%	0	$0.00	NA	0	$0.
	THE CARROLL MORTGAGE GROUP, INC	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$421,780.75	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$131,841.39	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	$410,600.00	0.09%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$280,774.84	0.06%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$146,815.05	0.03%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	3	$412,490.55	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$145,221.22	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$132,840.20	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	11	$1,510,937.17	0.33%	0	$0.00	NA	0	$0.
		4	$559,480.25	0.12%	0	$0.00	NA	0	$0.

	THE PEOPLES CREDIT UNION								
	THINK MUTUAL BANK	10	$1,373,777.11	0.3%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	$819,847.92	0.18%	0	$0.00	NA	0	$0.
	TIERONE BANK	27	$3,669,772.97	0.8%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$132,644.09	0.03%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$407,029.85	0.09%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$289,821.71	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	17	$2,290,472.79	0.5%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	6	$809,217.49	0.18%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	8	$1,103,448.80	0.24%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$274,081.10	0.06%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	6	$800,851.38	0.17%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$141,821.34	0.03%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$280,661.87	0.06%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$144,821.71	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK	3	$410,091.03	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$686,125.25	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	8	$1,084,670.61	0.24%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	17	$2,305,392.46	0.5%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	6	$822,626.98	0.18%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	$3,982,394.00	0.87%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$277,650.24	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	5	$645,529.31	0.14%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$265,595.87	0.06%	0	$0.00	NA	0	$0.
	VANTUS BANK	3	$407,750.00	0.09%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$148,313.16	0.03%	0	$0.00	NA	0	$0.

		VERMONT FEDERAL CREDIT UNION	2	$269,400.00	0.06%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	13	$1,768,187.84	0.38%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	8	$1,108,640.48	0.24%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	4	$542,000.00	0.12%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$269,668.00	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	23	$3,161,153.72	0.69%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$146,200.00	0.03%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	6	$796,962.21	0.17%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	3	$401,500.00	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$269,840.16	0.06%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$702,282.80	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$996,855.45	0.22%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$538,470.78	0.12%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$275,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$128,092.31	0.03%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$265,169.68	0.06%	0	$0.00	NA	0	$0.
		Unavailable	512	$70,118,426.29	15.1%	0	$0.00	NA	0	$0.
Total			**3,363**	**$459,667,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5V9		HSBC BANK USA, NATIONAL ASSOCIATION	14	$2,529,629.14	12.82%	0	$0.00	NA	0	$0.
		Unavailable	78	$17,208,530.84	87.18%	0	$0.00	NA	0	$0.
Total			**92**	**$19,738,159.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5W7		AMERICAHOMEKEY, INC	1	$125,449.08	0.25%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	27	$3,704,093.81	7.46%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$147,822.17	0.3%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$287,821.71	0.58%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	65	$8,883,211.01	17.89%	0	$0.00	NA	0	$0.

		GMAC BANK	13	$1,772,543.23	3.57%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$138,825.12	0.28%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$426,653.12	0.86%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	2	$275,820.97	0.56%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	5	$669,260.90	1.35%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$138,328.91	0.28%	0	$0.00	NA	0	$0.
		Unavailable	241	$33,085,400.41	66.62%	0	$0.00	NA	0	$0.
Total			**362**	**$49,655,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5X5		Unavailable	845	$170,978,266.86	100%	0	$0.00	NA	0	$0.
Total			**845**	**$170,978,266.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5Y3		ALLEGIANCE CREDIT UNION	1	$112,600.00	0.35%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$113,675.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$109,973.71	0.34%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$347,496.50	1.08%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$726,495.44	2.26%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$453,094.43	1.41%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$114,935.14	0.36%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$121,200.00	0.38%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$114,877.06	0.36%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$123,750.00	0.38%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$113,869.24	0.35%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$466,846.51	1.45%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	2	$237,000.00	0.74%	0	$0.00	NA	0	$0.
		CBC FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	2	$235,752.28	0.73%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$111,300.00	0.35%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$333,602.05	1.04%	0	$0.00	NA	0	$0.
			1	$111,877.41	0.35%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC HOME LOANS								
	CENTRIS FEDERAL CREDIT UNION	1	$112,300.00	0.35%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$117,736.80	0.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,185,580.36	3.68%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$227,250.99	0.71%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$115,866.94	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$111,372.10	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$229,739.36	0.71%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$233,439.17	0.73%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$345,040.46	1.07%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$241,531.29	0.75%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,221.86	0.35%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$489,221.85	1.52%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$114,750.00	0.36%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$121,125.00	0.38%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$228,200.00	0.71%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$115,873.03	0.36%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$110,875.62	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,550.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$113,700.00	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$581,787.94	1.81%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	$476,865.53	1.48%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$239,215.96	0.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$119,862.40	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$462,362.74	1.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,950.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF	1	$115,875.99	0.36%	0	$0.00	NA	0	$0.

	HARTFORD								
	FIRSTBANK PUERTO RICO	1	$122,262.85	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$584,468.72	1.82%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$118,610.00	0.37%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$116,865.80	0.36%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$363,168.22	1.13%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$351,872.68	1.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$115,873.03	0.36%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$122,858.91	0.38%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$110,157.79	0.34%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$1,239,049.77	3.85%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$344,692.10	1.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$228,473.60	0.71%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$229,865.53	0.71%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$116,566.14	0.36%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$118,344.08	0.37%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$109,873.83	0.34%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$115,774.12	0.36%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$111,072.45	0.35%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.
		1	$123,061.95	0.38%	0	$0.00	NA	0	$0.

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	$122,100.00	0.38%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$113,469.70	0.35%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$121,200.00	0.38%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$230,373.25	0.72%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$248,319.00	0.77%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$124,400.00	0.39%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$110,160.00	0.34%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$119,862.36	0.37%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$119,868.65	0.37%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$350,932.41	1.09%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$485,859.95	1.51%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,862.35	0.37%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$123,213.19	0.38%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,300.00	0.37%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,758.89	0.72%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$226,873.83	0.7%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$123,857.77	0.38%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$344,583.69	1.07%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$120,260.05	0.37%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.
		1	$119,000.00	0.37%	0	$0.00	NA	0	$0.

		STATE BANK OF CROSS PLAINS								
		STATE BANK OF LINCOLN	1	$112,700.00	0.35%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$119,865.53	0.37%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	2	$238,039.17	0.74%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$113,272.93	0.35%	0	$0.00	NA	0	$0.
		SWAIN MORTGAGE COMPANY	1	$122,500.00	0.38%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$114,339.80	0.36%	0	$0.00	NA	0	$0.
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$112,500.00	0.35%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$119,862.35	0.37%	0	$0.00	NA	0	$0.
		THE PARK BANK	2	$244,738.08	0.76%	0	$0.00	NA	0	$0.
		THE TRADERS NATIONAL BANK	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.
		THREE RIVERS FEDERAL CREDIT UNION	1	$120,800.00	0.38%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$119,200.00	0.37%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$121,681.21	0.38%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	4	$485,896.82	1.51%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$109,876.74	0.34%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$120,620.91	0.37%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,593.79	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,001.00	0.37%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$238,000.00	0.74%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.
		Unavailable	65	$7,531,859.77	23.41%	0	$0.00	NA	0	$0.
Total			**276**	**$32,193,154.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P5Z0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$274,691.85	0.47%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	1	$147,330.81	0.25%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$137,615.62	0.24%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$147,131.04	0.25%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$535,500.00	0.92%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$130,400.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$267,582.33	0.46%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$147,400.00	0.25%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$940,352.37	1.61%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	13	$1,729,959.26	2.96%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$834,242.48	1.43%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	2	$267,658.75	0.46%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$126,860.99	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$1,096,003.07	1.87%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$141,050.00	0.24%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$128,800.00	0.22%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$147,841.78	0.25%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$822,899.32	1.41%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$128,701.88	0.22%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$146,250.00	0.25%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$141,500.00	0.24%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$137,342.28	0.23%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$147,500.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$130,400.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$807,327.00	1.38%	0	$0.00	NA	0	$0.
		4	$553,344.29	0.95%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$131,848.59	0.23%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$142,173.87	0.24%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$125,625.00	0.21%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$274,275.90	0.47%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$276,838.27	0.47%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$258,806.25	0.44%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$127,865.73	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$135,550.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$148,900.00	0.25%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$129,954.22	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$147,930.12	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$291,150.00	0.5%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$131,250.00	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,842.38	0.25%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$262,257.27	0.45%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.
	DIME BANK	1	$141,035.00	0.24%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$275,965.63	0.47%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$129,855.01	0.22%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$266,257.27	0.46%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	3	$414,741.20	0.71%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$138,444.69	0.24%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$147,031.16	0.25%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$141,750.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,842.38	0.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$291,250.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$125,855.47	0.22%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$134,320.00	0.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$834,716.49	1.43%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,234,196.92	2.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$423,186.18	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$257,200.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$129,205.06	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$148,030.01	0.25%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$142,187.34	0.24%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$280,725.00	0.48%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$972,793.98	1.66%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$398,460.55	0.68%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$286,839.76	0.49%	0	$0.00	NA	0	$0.
	GREATER NEVADA	1	$136,850.05	0.23%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	$275,560.13	0.47%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$131,696.52	0.23%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$129,750.00	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$264,000.00	0.45%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$270,703.64	0.46%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$135,847.60	0.23%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$145,664.33	0.25%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$139,843.08	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$129,000.00	0.22%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$133,800.00	0.23%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$142,835.98	0.24%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	18	$2,452,944.37	4.19%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$148,200.00	0.25%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$285,837.12	0.49%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$677,477.04	1.16%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$144,002.21	0.25%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$129,000.00	0.22%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$141,600.00	0.24%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$133,915.32	0.23%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$394,557.20	0.67%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$133,200.00	0.23%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$418,658.86	0.72%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$428,386.54	0.73%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$144,583.97	0.25%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$134,400.00	0.23%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,400.00	0.23%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$260,700.63	0.45%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$287,980.57	0.49%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$280,800.00	0.48%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,650.00	0.25%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$131,986.17	0.23%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$137,250.00	0.23%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$140,250.00	0.24%	0	$0.00	NA	0	$0.
	OAK BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$146,835.28	0.25%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$135,851.14	0.23%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$1,087,348.04	1.86%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,255.00	0.25%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$269,693.74	0.46%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$273,600.00	0.47%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$817,537.22	1.4%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$147,500.00	0.25%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$268,900.00	0.46%	0	$0.00	NA	0	$0.

	RABOBANK, N.A	1	$143,668.94	0.25%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$259,708.66	0.44%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$399,162.22	0.68%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$263,750.00	0.45%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$291,819.31	0.5%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$279,749.16	0.48%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$146,835.28	0.25%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$133,146.47	0.23%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$407,359.60	0.7%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$130,649.97	0.22%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$282,848.72	0.48%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$548,885.16	0.94%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$141,000.00	0.24%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$256,725.25	0.44%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$557,566.49	0.95%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$551,044.24	0.94%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$142,835.98	0.24%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$275,186.24	0.47%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$419,229.17	0.72%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$128,547.32	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$250,250.00	0.43%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$126,300.00	0.22%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION	1	$140,220.98	0.24%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$273,552.50	0.47%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$581,333.91	0.99%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$128,106.29	0.22%	0	$0.00	NA	0	$0.
		Unavailable	95	$12,794,981.86	21.87%	0	$0.00	NA	0	$0.
Total			**429**	**$58,504,157.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6A4		ALABAMA ONE CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$159,816.47	0.38%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$154,822.20	0.37%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,595.40	0.37%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$319,710.86	0.75%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	5	$777,224.82	1.83%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	11	$1,773,649.58	4.19%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$649,662.16	1.53%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$169,045.00	0.4%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$163,816.23	0.39%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$171,103.51	0.4%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$169,813.93	0.4%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	5	$818,632.50	1.93%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$170,400.00	0.4%	0	$0.00	NA	0	$0.
		CBC FEDERAL CREDIT UNION	1	$173,000.00	0.41%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$166,408.91	0.39%	0	$0.00	NA	0	$0.
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$341,800.00	0.81%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$166,500.00	0.39%	0	$0.00	NA	0	$0.
		CHELSEA GROTON SAVINGS BANK	1	$149,831.92	0.35%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	5	$790,256.66	1.86%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$159,816.47	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,819.03	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$157,364.18	0.37%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,204.54	0.4%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$166,500.00	0.39%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$167,807.29	0.4%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$173,500.76	0.41%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$150,233.82	0.35%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$171,500.00	0.4%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$155,621.30	0.37%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$153,707.49	0.36%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$317,500.00	0.75%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$162,800.00	0.38%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$162,247.23	0.38%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$159,017.39	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$159,828.95	0.38%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$147,631.72	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$169,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$456,918.44	1.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$164,319.95	0.39%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$823,651.21	1.94%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$154,822.20	0.37%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$171,816.12	0.41%	0	$0.00	NA	0	$0.
		1	$172,000.00	0.41%	0	$0.00	NA	0	$0.

	GREAT MIDWEST BANK SSB								
	GROUP HEALTH CREDIT UNION	1	$155,890.76	0.37%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$174,400.00	0.41%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$172,805.00	0.41%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$173,000.00	0.41%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$152,702.33	0.36%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$174,300.00	0.41%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$338,960.73	0.8%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$171,000.00	0.4%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,850.00	0.37%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$339,320.77	0.8%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$174,299.84	0.41%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$333,249.24	0.79%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$160,036.30	0.38%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$163,100.00	0.38%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$164,810.73	0.39%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,839.64	0.35%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,100.00	0.36%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$151,326.22	0.36%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$315,310.00	0.74%	0	$0.00	NA	0	$0.
		1	$159,824.86	0.38%	0	$0.00	NA	0	$0.

	MONTICELLO BANKING COMPANY								
	NATIONAL CITY BANK	1	$152,384.48	0.36%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$330,301.57	0.78%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$162,358.91	0.38%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,000.00	0.36%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$167,913.06	0.4%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$150,400.00	0.35%	0	$0.00	NA	0	$0.
	OAK BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$657,839.79	1.55%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,801.92	0.36%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$158,810.42	0.37%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$155,279.53	0.37%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$468,783.19	1.11%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$155,821.06	0.37%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$489,242.19	1.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$339,627.87	0.8%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,170.00	0.4%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$163,930.00	0.39%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$162,563.32	0.38%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$628,700.00	1.48%	0	$0.00	NA	0	$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$307,900.00	0.73%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$159,828.95	0.38%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$159,000.00	0.38%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$333,286.12	0.79%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$474,631.68	1.12%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$156,000.00	0.37%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$164,411.20	0.39%	0	$0.00	NA	0	$0.
	STATE BANK	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$482,062.87	1.14%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$312,845.05	0.74%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$164,810.73	0.39%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$152,824.51	0.36%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$465,434.80	1.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$169,000.00	0.4%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$171,283.97	0.4%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$164,000.00	0.39%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$154,822.20	0.37%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$166,000.00	0.39%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.36%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$320,000.00	0.76%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT	2	$323,859.35	0.76%	0	$0.00	NA	0	$0.

		UNION								
		WESTERRA CREDIT UNION	1	$159,600.00	0.38%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$478,505.47	1.13%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,541,878.56	24.83%	0	$0.00	NA	0	$0.
Total			**264**	**$42,377,757.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6B2		HSBC BANK USA, NATIONAL ASSOCIATION	70	$12,545,021.34	10.87%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$757,854.09	0.66%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	59	$8,080,245.30	7%	0	$0.00	NA	0	$0.
		Unavailable	513	$94,393,908.27	81.47%	0	$0.00	NA	0	$0.
Total			**645**	**$115,777,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6C0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$46,548.99	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$82,904.79	0.18%	0	$0.00	NA	0	$0.
		AF BANK	2	$146,922.57	0.32%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$50,941.50	0.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$46,747.31	0.1%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$323,694.86	0.7%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$105,582.19	0.23%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$77,914.62	0.17%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$59,567.38	0.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$39,200.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	3	$189,142.65	0.41%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	5	$245,939.92	0.53%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$205,350.00	0.44%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$32,962.14	0.07%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$50,242.84	0.11%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	19	$1,298,180.76	2.79%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$279,940.43	0.6%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$53,600.00	0.12%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$83,905.43	0.18%	0	$0.00	NA	0	$0.
		BANK OF ILLINOIS	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.

	BANK OF QUINCY	1	$59,125.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$71,919.09	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$80,625.00	0.17%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,434.88	0.13%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$124,858.22	0.27%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$149,600.00	0.32%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$75,608.71	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$324,319.30	0.7%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	3	$183,860.61	0.4%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$39,956.21	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$50,443.41	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$222,779.77	0.48%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$789,582.84	1.7%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$38,400.00	0.08%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$59,935.86	0.13%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$80,800.00	0.17%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$61,750.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$30,400.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$355,352.61	0.76%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$122,935.01	0.26%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$72,678.17	0.16%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$390,007.23	0.84%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$111,205.76	0.24%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,320.46	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$78,200.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	8	$499,906.92	1.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$213,435.44	0.46%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$59,077.82	0.13%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$54,656.26	0.12%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC	5	$342,626.75	0.74%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$75,424.00	0.16%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$146,912.44	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$128,434.61	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$199,200.00	0.43%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$66,400.00	0.14%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$83,158.87	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$120,313.51	0.26%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$135,800.00	0.29%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	7	$535,855.85	1.15%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$235,519.94	0.51%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$217,768.51	0.47%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$527,033.94	1.13%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	ENSIGN FEDERAL CREDIT UNION	1	$76,500.00	0.16%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$52,940.62	0.11%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$77,600.00	0.17%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$119,726.96	0.26%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$379,800.00	0.82%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,916.26	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$134,600.00	0.29%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$55,938.71	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,949.53	0.28%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$341,634.10	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$64,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$81,508.56	0.18%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$172,100.00	0.37%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$19,978.11	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	$680,369.63	1.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$132,649.19	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$266,416.50	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$74,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$142,600.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$462,132.65	0.99%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$74,700.00	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$228,387.31	0.49%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$56,650.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$67,983.24	0.15%	0	$0.00	NA	0	$0.
	GECU	2	$111,774.43	0.24%	0	$0.00	NA	0	$0.
	GMAC BANK	2	$131,848.60	0.28%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$70,918.57	0.15%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$59,463.29	0.13%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$247,341.16	0.53%	0	$0.00	NA	0	$0.
		1	$74,915.96	0.16%	0	$0.00	NA	0	$0.

	GROUP HEALTH CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$68,800.00	0.15%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$93,957.24	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$78,500.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	7	$489,149.97	1.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$581,440.95	1.25%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$75,829.30	0.16%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$76,874.65	0.17%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$67,923.80	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$45,947.23	0.1%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	$282,072.18	0.61%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$39,957.24	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$83,800.00	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$127,208.58	0.27%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$48,500.00	0.1%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$217,815.71	0.47%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$519,068.18	1.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$210,813.98	0.45%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$156,495.00	0.34%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$66,923.15	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$315,744.44	0.68%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$62,932.65	0.14%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,905.87	0.18%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$64,431.04	0.14%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.
		2	$122,000.00	0.26%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	1	$62,933.09	0.14%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$65,926.04	0.14%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$72,800.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$232,135.50	0.5%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$63,685.00	0.14%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$148,383.54	0.32%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$79,592.98	0.17%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$341,209.45	0.73%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	3	$236,320.00	0.51%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$125,410.88	0.27%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$49,942.65	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$135,940.35	0.29%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$73,915.12	0.16%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$203,769.78	0.44%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$123,863.17	0.27%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$187,508.24	0.4%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$72,700.00	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$43,450.10	0.09%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$156,412.25	0.34%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$51,944.40	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$130,200.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$39,959.21	0.09%	0	$0.00	NA	0	$0.
	NATIONAL CITY BANK	1	$45,968.57	0.1%	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A	2	$142,921.19	0.31%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$147,032.98	0.32%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$41,000.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$57,536.95	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$156,700.00	0.34%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$209,500.00	0.45%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$74,917.91	0.16%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$69,923.38	0.15%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$149,000.00	0.32%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$79,908.24	0.17%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$440,252.82	0.95%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$221,985.41	0.48%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$147,256.54	0.32%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$140,000.00	0.3%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$152,000.00	0.33%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,920.00	0.17%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$76,915.72	0.17%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$410,422.82	0.88%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$79,827.95	0.17%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$326,735.73	0.7%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$133,910.00	0.29%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$59,932.77	0.13%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$76,620.00	0.16%	0	$0.00	NA	0	$0.
		1	$82,906.99	0.18%	0	$0.00	NA	0	$0.

	ROBINS FINANCIAL CREDIT UNION								
	ROCKHOLD, BROWN & COMPANY, THE	1	$41,419.62	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,300.00	0.17%	0	$0.00	NA	0	$0.
	S&T BANK	1	$74,913.96	0.16%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$171,908.41	0.37%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	7	$493,871.38	1.06%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,119.61	0.16%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$83,916.21	0.18%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$79,820.30	0.17%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$270,511.43	0.58%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$144,420.27	0.31%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$64,426.02	0.14%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	4	$267,790.00	0.58%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$71,921.19	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$334,900.00	0.72%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	4	$260,740.36	0.56%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$64,928.86	0.14%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$57,673.14	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$155,096.66	0.33%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$71,200.00	0.15%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	3	$234,250.00	0.5%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,470.87	0.17%	0	$0.00	NA	0	$0.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$78,800.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$135,994.45	0.29%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$82,405.37	0.18%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$97,956.41	0.21%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$23,200.00	0.05%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$81,370.63	0.17%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$128,800.00	0.28%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$288,561.68	0.62%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$110,860.08	0.24%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$33,790.29	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$31,963.29	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$108,179.98	0.23%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$165,910.00	0.36%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$208,125.55	0.45%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	21	$1,204,388.33	2.59%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$42,600.00	0.09%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$127,854.70	0.27%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$75,400.00	0.16%	0	$0.00	NA	0	$0.
	VANTUS BANK	2	$112,387.48	0.24%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC	1	$78,852.83	0.17%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	3	$209,200.00	0.45%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	2	$130,700.00	0.28%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$135,120.00	0.29%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$275,072.68	0.59%	0	$0.00	NA	0	$0.
		Unavailable	177	$11,402,890.19	24.48%	0	$0.00	NA	0	$0.
Total			**720**	**$46,498,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6D8		ARVEST MORTGAGE COMPANY	5	$503,356.96	0.92%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	4	$368,123.98	0.68%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	11	$1,107,020.92	2.03%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$106,386.15	0.2%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$97,887.59	0.18%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$103,381.28	0.19%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$100,884.15	0.18%	0	$0.00	NA	0	$0.
		Unavailable	603	$52,147,765.65	95.62%	0	$0.00	NA	0	$0.
Total			**627**	**$54,534,806.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6E6		AMERICAHOMEKEY, INC	1	$112,165.20	2.5%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$480,729.26	10.73%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	2	$228,116.65	5.09%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$109,887.85	2.45%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$456,038.78	10.18%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$236,417.62	5.28%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$124,800.00	2.79%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$120,236.92	2.68%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,612,122.67	58.3%	0	$0.00	NA	0	$0.
Total			**38**	**$4,480,514.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6F3		AMERICAHOMEKEY, INC	1	$146,842.85	2.53%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$143,139.42	2.47%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$944,487.28	16.27%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$297,333.04	5.12%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$124,859.94	2.15%	0	$0.00	NA	0	$0.
			3	$385,860.19	6.65%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC								
		Unavailable	28	$3,760,959.10	64.81%	0	$0.00	NA	0	$0.
Total			**43**	**$5,803,481.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6G1		ARVEST MORTGAGE COMPANY	6	$980,661.66	18.47%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$302,656.43	5.7%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$657,132.48	12.38%	0	$0.00	NA	0	$0.
		GMAC BANK	3	$479,628.15	9.03%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$168,806.16	3.18%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,720,641.64	51.24%	0	$0.00	NA	0	$0.
Total			**33**	**$5,309,526.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6H9		BANK OF AMERICA, N.A	1	$185,841.04	0.05%	0	$0.00	NA	0	$0.
		Unavailable	2,112	$395,199,412.47	99.95%	0	$0.00	NA	0	$0.
Total			**2,113**	**$395,385,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6J5		BANK OF AMERICA, N.A	2	$295,272.70	0.07%	0	$0.00	NA	0	$0.
		Unavailable	2,157	$396,251,529.95	99.93%	0	$0.00	NA	0	$0.
Total			**2,159**	**$396,546,802.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6K2		BANK OF AMERICA, N.A	2	$293,564.56	0.09%	0	$0.00	NA	0	$0.
		Unavailable	1,761	$325,839,135.95	99.91%	0	$0.00	NA	0	$0.
Total			**1,763**	**$326,132,700.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6L0		AMERICAHOMEKEY, INC	2	$130,962.01	0.29%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	8	$371,746.74	0.81%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$55,717.91	0.12%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$83,908.06	0.18%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	20	$1,099,418.79	2.4%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$69,995.00	0.15%	0	$0.00	NA	0	$0.
		GMAC BANK	7	$514,587.17	1.12%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	3	$160,168.86	0.35%	0	$0.00	NA	0	$0.
		Unavailable	758	$43,397,824.98	94.58%	0	$0.00	NA	0	$0.
Total			**801**	**$45,884,329.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412P6M8		ALLEGIANCE CREDIT UNION	1	$89,600.00	0.52%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$94,628.17	0.55%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$100,200.00	0.58%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,908.24	0.52%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$92,405.69	0.54%	0	$0.00	NA	0	$0.
		BANK OF ELMWOOD	1	$107,887.24	0.63%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$101,496.42	0.59%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	1	$108,750.00	0.63%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	2	$191,701.74	1.12%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$96,000.00	0.56%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,000.00	0.58%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$109,288.46	0.64%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$103,569.30	0.6%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC	1	$99,895.60	0.58%	0	$0.00	NA	0	$0.
		CREDIT UNION OF JOHNSON COUNTY	1	$108,000.00	0.63%	0	$0.00	NA	0	$0.
		DAKOTALAND FEDERAL CREDIT UNION	1	$97,000.00	0.57%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$89,906.03	0.52%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$85,664.64	0.5%	0	$0.00	NA	0	$0.
		FARMERS & MERCHANTS BANK	1	$107,200.00	0.63%	0	$0.00	NA	0	$0.
		FIRST AMERICAN CREDIT UNION	1	$98,100.00	0.57%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,606.22	0.55%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,500.00	0.57%	0	$0.00	NA	0	$0.
		FIRST CLOVER LEAF BANK	1	$96,000.00	0.56%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.61%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$89,908.24	0.52%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$97,983.92	0.57%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$673,431.81	3.93%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$378,775.00	2.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$99,200.00	0.58%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$85,133.52	0.5%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$99,895.60	0.58%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$103,814.05	0.61%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$101,144.29	0.59%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$102,500.00	0.6%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.51%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$99,016.51	0.58%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,035.03	0.47%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$551,471.61	3.22%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$93,750.00	0.55%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$87,910.28	0.51%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$103,200.00	0.6%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$100,694.76	0.59%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$185,900.00	1.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$100,071.74	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,697.23	0.59%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,902.90	0.54%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$94,600.00	0.55%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$95,808.38	0.56%	0	$0.00	NA	0	$0.

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,436.89	0.6%	0	$0.00	NA	0	$0.
		PIONEER CREDIT UNION	2	$183,650.00	1.07%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,910.20	0.5%	0	$0.00	NA	0	$0.
		PORTAGE COUNTY BANK	1	$96,000.00	0.56%	0	$0.00	NA	0	$0.
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$199,905.25	1.17%	0	$0.00	NA	0	$0.
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$88,000.00	0.51%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	2	$208,800.00	1.22%	0	$0.00	NA	0	$0.
		PROFILE BANK FSB	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	2	$175,000.00	1.02%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	2	$204,000.00	1.19%	0	$0.00	NA	0	$0.
		SECURITY CREDIT UNION	1	$89,908.24	0.52%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$89,156.82	0.52%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,221.12	0.51%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$92,400.00	0.54%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	2	$204,940.00	1.2%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	2	$209,286.41	1.22%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$88,900.00	0.52%	0	$0.00	NA	0	$0.
		TEACHER FEDERAL CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.
		THREE RIVERS FEDERAL CREDIT UNION	1	$89,906.03	0.52%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANK OF QUINCY	1	$85,600.00	0.5%	0	$0.00	NA	0	$0.
		UNITED BANK	4	$392,941.03	2.29%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$89,906.03	0.52%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	7	$603,711.79	3.52%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,001.00	0.58%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$94,295.43	0.55%	0	$0.00	NA	0	$0.
		Unavailable	67	$6,248,258.69	36.54%	0	$0.00	NA	0	$0.
Total			**181**	**$17,131,287.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412P6N6		ALLEGIANCE CREDIT UNION	1	$112,000.00	0.81%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$238,573.67	1.72%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$112,400.00	0.81%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$111,000.00	0.8%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$233,458.00	1.68%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,628.46	0.81%	0	$0.00	NA	0	$0.
		COASTHILLS FEDERAL CREDIT UNION	1	$112,500.00	0.81%	0	$0.00	NA	0	$0.
		COMMUNITY BANK - MISSOULA	1	$122,000.00	0.88%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$110,584.42	0.8%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$113,600.00	0.82%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$110,253.68	0.8%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$230,287.44	1.66%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,882.75	0.83%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	1	$121,190.50	0.87%	0	$0.00	NA	0	$0.
		FIRST FLORIDA FUNDING CORPORATION	1	$117,950.00	0.85%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$123,623.83	0.89%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$231,200.00	1.67%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$113,895.20	0.82%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$111,508.00	0.8%	0	$0.00	NA	0	$0.
		GEORGIA'S OWN CREDIT UNION	1	$118,400.00	0.85%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.
		HOME FEDERAL SAVINGS BANK	1	$112,385.30	0.81%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$213,070.24	1.54%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	7	$782,871.44	5.65%	0	$0.00	NA	0	$0.
		ILLINI BANK	1	$119,920.00	0.87%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$111,391.62	0.8%	0	$0.00	NA	0	$0.
			1	$114,000.00	0.82%	0	$0.00	NA	0	$0.

		LEADER ONE FINANCIAL CORPORATION								
		OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.81%	0	$0.00	NA	0	$0.
		PIONEER CREDIT UNION	1	$120,400.00	0.87%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	1	$116,547.21	0.84%	0	$0.00	NA	0	$0.
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$115,500.00	0.83%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$122,992.03	0.89%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$111,885.81	0.81%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	2	$234,785.61	1.69%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	2	$232,650.00	1.68%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$119,877.65	0.87%	0	$0.00	NA	0	$0.
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$124,800.00	0.9%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$113,000.00	0.82%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN AMBOY	1	$115,436.88	0.83%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,700.00	0.86%	0	$0.00	NA	0	$0.
		UNITED BANK	1	$115,884.52	0.84%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$113,000.00	0.82%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	5	$492,310.81	3.55%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$109,087.21	0.79%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$118,125.00	0.85%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$115,086.74	0.83%	0	$0.00	NA	0	$0.
		Unavailable	60	$6,450,561.52	46.54%	0	$0.00	NA	0	$0.
Total			**125**	**$13,858,205.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6P1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$147,690.22	0.6%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	1	$146,692.30	0.6%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$286,000.00	1.16%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$141,605.48	0.58%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$131,300.00	0.53%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$574,930.00	2.34%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$148,000.00	0.6%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$147,200.00	0.6%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,463.02	0.56%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$137,855.92	0.56%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$131,862.18	0.54%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$139,254.46	0.57%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$142,500.00	0.58%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$143,000.00	0.58%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$279,045.19	1.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,864.28	0.53%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,463.01	0.56%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$273,147.82	1.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$267,466.57	1.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$135,858.01	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$280,302.52	1.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$135,500.00	0.55%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$292,553.78	1.19%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$140,720.00	0.57%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$258,581.46	1.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE	16	$2,036,222.46	8.27%	0	$0.00	NA	0	$0.

	CORPORATION (USA)								
	ILLINI BANK	1	$138,000.00	0.56%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$139,697.00	0.57%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$132,361.67	0.54%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$134,865.61	0.55%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$128,596.00	0.52%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$138,750.33	0.56%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$137,750.00	0.56%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$127,000.00	0.52%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.59%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$133,500.00	0.54%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$147,200.00	0.6%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$268,000.00	1.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,400.00	0.59%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$142,500.00	0.58%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$127,251.53	0.52%	0	$0.00	NA	0	$0.
	SELF-HELP CREDIT UNION	1	$132,740.81	0.54%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$127,300.00	0.52%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$146,400.00	0.59%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$140,600.00	0.57%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$130,400.00	0.53%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	7	$989,717.18	4.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$127,500.00	0.52%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$145,055.45	0.59%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$145,600.00	0.59%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$136,800.00	0.56%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$272,791.96	1.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$143,600.00	0.58%	0	$0.00	NA	0	$0.

		UNIVERSAL BANK FSB	1	$127,239.38	0.52%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	3	$380,441.97	1.55%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$576,969.27	2.34%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.
		Unavailable	85	$10,878,640.78	44.17%	0	$0.00	NA	0	$0.
Total			**186**	**$24,612,747.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6Q9		ALASKA USA FEDERAL CREDIT UNION	1	$172,519.69	1.19%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$643,681.80	4.44%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$150,491.75	1.04%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$151,841.30	1.05%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$173,882.24	1.2%	0	$0.00	NA	0	$0.
		CENTREBANK	1	$157,700.00	1.09%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$155,000.00	1.07%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A	2	$319,000.00	2.2%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF THE OZARKS, INC	1	$172,000.00	1.19%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$152,500.00	1.05%	0	$0.00	NA	0	$0.
		ENVISION CREDIT UNION	1	$170,000.00	1.17%	0	$0.00	NA	0	$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,000.00	1.14%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	2	$307,032.02	2.12%	0	$0.00	NA	0	$0.
		FIRST BANK RICHMOND, NA	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,226.26	1.15%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	1	$152,728.81	1.05%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$154,000.00	1.06%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF DANVILLE	1	$153,000.00	1.06%	0	$0.00	NA	0	$0.
		FIRST NORTHERN CREDIT UNION	1	$168,750.00	1.16%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$159,000.00	1.1%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$149,686.03	1.03%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$150,722.47	1.04%	0	$0.00	NA	0	$0.

	FULTON BANK	1	$160,350.00	1.11%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$161,120.00	1.11%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$163,832.80	1.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$418,014.36	2.89%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$154,238.79	1.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$299,697.74	2.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$150,692.50	1.04%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$164,328.25	1.13%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	1.16%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$172,540.90	1.19%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$159,832.95	1.1%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,832.79	1.13%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,833.81	1.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$168,823.55	1.17%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$154,638.38	1.07%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$159,920.00	1.1%	0	$0.00	NA	0	$0.
	RSI BANK	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$168,454.95	1.16%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$158,074.22	1.09%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$160,400.00	1.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$325,837.13	2.25%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$300,000.00	2.07%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$153,000.00	1.06%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$156,285.56	1.08%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	4	$634,013.93	4.38%	0	$0.00	NA	0	$0.

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$160,000.00	1.1%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,241,997.44	29.28%	0	$0.00	NA	0	$0.
Total			**92**	**$14,485,522.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6R7		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,078,722.15	9.78%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$181,598.07	0.85%	0	$0.00	NA	0	$0.
		Unavailable	99	$18,995,053.19	89.37%	0	$0.00	NA	0	$0.
Total			**111**	**$21,255,373.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6S5		ADVANTAGE BANK	1	$26,903.57	0.16%	0	$0.00	NA	0	$0.
		AF BANK	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$135,608.85	0.82%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$82,650.00	0.5%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$25,600.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$54,680.00	0.33%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$51,865.79	0.31%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$69,853.46	0.42%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$80,815.54	0.49%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$62,866.00	0.38%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	2	$133,300.00	0.8%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$69,677.18	0.42%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	2	$140,700.61	0.85%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$84,500.00	0.51%	0	$0.00	NA	0	$0.
		CENTREBANK	2	$122,500.00	0.74%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$73,000.00	0.44%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$76,125.00	0.46%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$47,952.22	0.29%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	2	$86,669.91	0.52%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$67,500.00	0.41%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$70,028.90	0.42%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$59,400.00	0.36%	0	$0.00	NA	0	$0.
			1	$83,500.00	0.5%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITYONE BANK, N.A	2	$141,224.00	0.85%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$83,000.00	0.5%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$76,600.00	0.46%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$86,710.22	0.52%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$74,035.17	0.45%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$42,516.77	0.26%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$90,058.50	0.54%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$59,883.06	0.36%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$51,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$38,900.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$231,065.20	1.39%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$62,937.28	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,520.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$142,829.10	0.86%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$133,374.10	0.81%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$58,800.00	0.35%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$64,709.52	0.39%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$49,947.79	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	$454,517.58	2.74%	0	$0.00	NA	0	$0.
		4	$289,054.70	1.74%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF GRANT PARK	2	$92,500.00	0.56%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$202,144.46	1.22%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$81,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$140,196.33	0.85%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$46,154.00	0.28%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$154,521.70	0.93%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$57,943.63	0.35%	0	$0.00	NA	0	$0.
	GECU	1	$58,938.40	0.36%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$24,000.00	0.14%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$74,625.00	0.45%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$73,500.00	0.44%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$79,400.00	0.48%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$56,250.00	0.34%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$59,000.00	0.36%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,804.53	0.45%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	15	$973,152.21	5.87%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$79,475.00	0.48%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$53,544.03	0.32%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$137,199.70	0.83%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	1	$47,454.93	0.29%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$105,250.00	0.64%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$65,453.20	0.4%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$40,552.79	0.24%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$57,200.00	0.35%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$141,919.58	0.86%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$152,000.00	0.92%	0	$0.00	NA	0	$0.
		1	$83,908.75	0.51%	0	$0.00	NA	0	$0.

	MERCANTILE TRUST & SAVINGS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	$64,800.00	0.39%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$76,000.00	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$117,458.79	0.71%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,552.21	0.31%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$76,000.00	0.46%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$79,918.44	0.48%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$152,200.00	0.92%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$106,766.40	0.64%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$177,510.00	1.07%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0.
	PBI BANK	1	$69,926.92	0.42%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$108,350.00	0.65%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$121,318.14	0.73%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$109,465.59	0.66%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$49,855.34	0.3%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$40,800.00	0.25%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$71,854.00	0.43%	0	$0.00	NA	0	$0.
	S&T BANK	1	$77,840.56	0.47%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$120,000.00	0.72%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$74,338.75	0.45%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$73,423.26	0.44%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$54,943.92	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$27,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$56,000.00	0.34%	0	$0.00	NA	0	$0.

		STEARNS LENDING, INC	10	$674,516.89	4.07%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.36%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$32,000.00	0.19%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	1	$42,250.00	0.26%	0	$0.00	NA	0	$0.
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$30,930.89	0.19%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$49,951.40	0.3%	0	$0.00	NA	0	$0.
		THREE RIVERS FEDERAL CREDIT UNION	1	$80,275.00	0.48%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$25,500.00	0.15%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	4	$295,000.00	1.78%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	2	$152,642.51	0.92%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$51,120.00	0.31%	0	$0.00	NA	0	$0.
		UNITED BANK	2	$128,214.98	0.77%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A	1	$77,000.00	0.46%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$57,757.10	0.35%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$68,929.65	0.42%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$82,400.00	0.5%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	2	$117,766.02	0.71%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$59,490.32	0.36%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$69,000.00	0.42%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	2	$133,616.85	0.81%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,214,114.81	25.52%	0	$0.00	NA	0	$0.
Total			**268**	**$16,566,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6T3		Unavailable	251	$21,810,256.59	100%	0	$0.00	NA	0	$0.
Total			**251**	**$21,810,256.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6U0		ARVEST MORTGAGE COMPANY	2	$182,250.00	16.2%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A	2	$182,015.29	16.18%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$93,504.57	8.31%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$89,000.00	7.91%	0	$0.00	NA	0	$0.
		Unavailable	6	$578,448.14	51.4%	0	$0.00	NA	0	$0.
Total			**12**	**$1,125,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6V8		BANK OF AMERICA, N.A	1	$106,801.06	0.49%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$109,885.15	0.5%	0	$0.00	NA	0	$0.
		Unavailable	210	$21,753,618.77	99.01%	0	$0.00	NA	0	$0.
Total			**212**	**$21,970,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6W6		Unavailable	361	$43,876,648.15	100%	0	$0.00	NA	0	$0.
Total			**361**	**$43,876,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6Y2		Unavailable	145	$9,044,624.86	100%	0	$0.00	NA	0	$0.
Total			**145**	**$9,044,624.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P6Z9		AMERICAHOMEKEY, INC	1	$22,991.76	1.07%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$131,350.00	6.11%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	4	$247,249.47	11.5%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$106,326.55	4.95%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$108,788.97	5.06%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$70,354.90	3.27%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	2	$139,223.23	6.48%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,323,551.26	61.56%	0	$0.00	NA	0	$0.
Total			**36**	**$2,149,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P7A3		BANK OF AMERICA, N.A	2	$73,472.73	4.34%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,620,147.42	95.66%	0	$0.00	NA	0	$0.
Total			**28**	**$1,693,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P7B1		BANK OF AMERICA, N.A	1	$334,238.06	3.24%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$179,508.45	1.74%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$354,084.12	3.44%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,005.21	1.55%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,279,396.27	90.03%	0	$0.00	NA	0	$0.

Total			**55**	**$10,307,232.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P7C9		HSBC MORTGAGE CORPORATION (USA)	24	$8,015,489.72	47%	0	$0.00	NA	0	$0.
		Unavailable	28	$9,039,587.29	53%	0	$0.00	NA	0	$0.
Total			**52**	**$17,055,077.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P7D7		HSBC MORTGAGE CORPORATION (USA)	23	$7,771,767.20	51.13%	0	$0.00	NA	0	$0.
		Unavailable	23	$7,427,448.15	48.87%	0	$0.00	NA	0	$0.
Total			**46**	**$15,199,215.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P7F2		AEA FEDERAL CREDIT UNION	1	$43,029.78	0.33%	0	$0.00	NA	0	$0.
		AF BANK	1	$74,701.41	0.58%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$68,250.00	0.53%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$55,000.00	0.43%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$245,000.00	1.91%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$83,750.00	0.65%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	15	$1,249,000.00	9.71%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$106,000.00	0.82%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$54,000.00	0.42%	0	$0.00	NA	0	$0.
		BANK OF WESTON	1	$90,188.97	0.7%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	3	$207,900.00	1.62%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	2	$163,500.00	1.27%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	6	$529,600.00	4.12%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$158,000.00	1.23%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$59,292.86	0.46%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A	1	$84,000.00	0.65%	0	$0.00	NA	0	$0.
		COVANTAGE CREDIT UNION	2	$154,000.00	1.2%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC	1	$78,000.00	0.61%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$472,549.14	3.68%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$34,493.00	0.27%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$149,208.41	1.16%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$92,015.00	0.72%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$101,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$448,703.61	3.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$234,200.00	1.82%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$130,000.00	1.01%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$54,500.00	0.42%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$47,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$134,472.24	1.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$69,500.00	0.54%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$104,655.02	0.81%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	4	$343,958.72	2.68%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$181,777.26	1.41%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$92,000.00	0.72%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$131,500.00	1.02%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$85,000.00	0.66%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,000.00	0.58%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$97,730.00	0.76%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$102,500.00	0.8%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.7%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$109,500.00	0.85%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.

		MERCANTILE TRUST & SAVINGS BANK	3	$222,503.04	1.73%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.75%	0	$0.00	NA	0	$0.
		MID MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.
		MISSOURI CREDIT UNION	1	$60,000.00	0.47%	0	$0.00	NA	0	$0.
		MONTICELLO BANKING COMPANY	2	$162,866.24	1.27%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	4	$357,000.00	2.78%	0	$0.00	NA	0	$0.
		MORTGAGE CLEARING CORPORATION	3	$203,600.00	1.58%	0	$0.00	NA	0	$0.
		NUMERICA CREDIT UNION	3	$225,756.91	1.76%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$66,735.99	0.52%	0	$0.00	NA	0	$0.
		ROBINS FINANCIAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	7	$533,765.00	4.15%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$86,000.00	0.67%	0	$0.00	NA	0	$0.
		STATE CENTRAL CREDIT UNION	1	$108,076.86	0.84%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	3	$255,062.00	1.98%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$221,067.49	1.72%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	5	$317,201.10	2.47%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$95,000.00	0.74%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$79,264.22	0.62%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$82,000.00	0.64%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,900,128.16	14.78%	0	$0.00	NA	0	$0.
Total			**163**	**$12,856,502.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P7G0		AMARILLO NATIONAL BANK	1	$96,000.00	4.02%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$95,000.00	3.97%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$85,000.00	3.56%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$90,000.00	3.76%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$91,500.00	3.83%	0	$0.00	NA	0	$0.

		INTERNATIONAL BANK OF COMMERCE	1	$85,500.00	3.58%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$96,400.00	4.03%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$103,500.00	4.33%	0	$0.00	NA	0	$0.
		MAYFLOWER COOPERATIVE BANK	1	$100,000.00	4.18%	0	$0.00	NA	0	$0.
		MECHANICS SAVINGS BANK	1	$100,000.00	4.18%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$105,300.00	4.4%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$101,215.90	4.23%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$101,511.00	4.25%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	3.85%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$89,000.00	3.72%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$103,000.00	4.31%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	6	$583,000.00	24.38%	0	$0.00	NA	0	$0.
		Unavailable	3	$273,000.00	11.42%	0	$0.00	NA	0	$0.
Total			**25**	**$2,390,926.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P7H8		AF BANK	1	$69,000.00	3.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$79,842.66	3.61%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	2.71%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$154,500.00	6.98%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$59,117.11	2.67%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$70,000.00	3.16%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$75,000.00	3.39%	0	$0.00	NA	0	$0.
		COASTHILLS FEDERAL CREDIT UNION	2	$121,900.00	5.51%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$128,447.45	5.81%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$50,000.00	2.26%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$63,000.00	2.85%	0	$0.00	NA	0	$0.
		MANUFACTURERS BANK AND TRUST CO	3	$184,100.00	8.32%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$63,763.04	2.88%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$25,000.00	1.13%	0	$0.00	NA	0	$0.
			1	$33,600.00	1.52%	0	$0.00	NA	0	$0.

		NORTHLAND AREA FEDERAL CREDIT UNION								
		ORNL FEDERAL CREDIT UNION	1	$40,000.00	1.81%	0	$0.00	NA	0	$0.
		ROBINS FINANCIAL CREDIT UNION	1	$40,628.00	1.84%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	3.62%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$78,701.34	3.56%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	3.07%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$165,500.00	7.48%	0	$0.00	NA	0	$0.
		Unavailable	9	$501,941.22	22.7%	0	$0.00	NA	0	$0.
Total			**37**	**$2,212,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P7K1		HSBC BANK USA, NATIONAL ASSOCIATION	2	$954,889.66	2.64%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	52	$23,619,983.21	65.32%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$488,792.57	1.35%	0	$0.00	NA	0	$0.
		Unavailable	26	$11,095,251.51	30.69%	0	$0.00	NA	0	$0.
Total			**81**	**$36,158,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	$854,465.74	0.66%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	75	$32,699,725.87	25.28%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	25	$10,983,166.06	8.49%	0	$0.00	NA	0	$0.
		ONE UNITED BANK	2	$880,448.29	0.68%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$526,904.12	0.41%	0	$0.00	NA	0	$0.
		Unavailable	188	$83,392,370.95	64.48%	0	$0.00	NA	0	$0.
Total			**293**	**$129,337,081.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$854,769.43	1.85%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	8	$1,847,850.00	4%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$998,209.51	2.16%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	6	$821,588.93	1.78%	0	$0.00	NA	0	$0.
			3	$648,824.67	1.41%	0	$0.00	NA	0	$0.

		EMIGRANT MORTGAGE COMPANY, INC								
		FIRST AMERICAN INTERNATIONAL BANK	11	$4,173,381.93	9.04%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$234,730.45	0.51%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B	1	$179,723.06	0.39%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	13	$3,204,645.14	6.94%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	4	$1,166,250.00	2.53%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC	2	$854,574.45	1.85%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$247,222.66	0.54%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	12	$3,640,576.89	7.89%	0	$0.00	NA	0	$0.
		MORTGAGE MARKETS, LLC	1	$289,000.00	0.63%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$869,376.10	1.88%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	2	$419,000.00	0.91%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	1	$127,200.00	0.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$535,951.02	1.16%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$137,848.95	0.3%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	49	$14,356,644.43	31.11%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	1	$199,000.00	0.43%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	2	$403,000.00	0.87%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	$5,853,145.33	12.68%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,084,397.78	8.86%	0	$0.00	NA	0	$0.
Total			**158**	**$46,146,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QA33		Unavailable	11	$2,058,321.57	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,058,321.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QA41		Unavailable	10	$1,682,479.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,682,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QA58		ALLEGIANCE CREDIT UNION	1	$54,500.00	0.85%	0	$0.00	NA	0	$0.
			1	$62,086.64	0.97%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	BANK OF STANLY	2	$288,360.90	4.49%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$140,800.00	2.19%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$80,000.00	1.25%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$30,000.00	0.47%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$57,269.35	0.89%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$306,930.21	4.78%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$414,242.02	6.46%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,688.37	4.36%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$126,700.00	1.97%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$154,000.00	2.4%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	1.71%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$95,663.09	1.49%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$893,500.00	13.93%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$69,000.00	1.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$326,000.00	5.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$75,000.00	1.17%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$18,252.09	0.28%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$162,000.00	2.52%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$83,437.02	1.3%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$242,050.00	3.77%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$280,000.00	4.36%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$711,964.02	11.1%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$137,000.00	2.14%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$169,625.00	2.64%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.86%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$47,400.00	0.74%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$100,000.00	1.56%	0	$0.00	NA	0	$0.

		TEXAS BANK	1	$60,000.00	0.94%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$136,750.00	2.13%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$75,200.00	1.17%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$45,500.00	0.71%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$130,000.00	2.03%	0	$0.00	NA	0	$0.
		Unavailable	5	$397,938.89	6.21%	0	$0.00	NA	0	$0.
Total			**59**	**$6,415,857.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QA66		AMERICAN BANK	1	$87,236.93	0.48%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$193,000.00	1.06%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	14	$1,973,581.95	10.85%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	14	$4,003,606.40	22.02%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$480,550.00	2.64%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$299,000.00	1.64%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$277,632.64	1.53%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$176,575.00	0.97%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$66,400.00	0.37%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.81%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	2	$170,057.80	0.94%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	1	$106,500.00	0.59%	0	$0.00	NA	0	$0.
		COVANTAGE CREDIT UNION	1	$148,000.00	0.81%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,250.00	0.26%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	2	$181,500.00	1%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$214,300.00	1.18%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$70,500.00	0.39%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,037,888.17	5.71%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$47,254.52	0.26%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$74,817.53	0.41%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$882,308.06	4.85%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$81,000.00	0.45%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$500,000.00	2.75%	0	$0.00	NA	0	$0.

		HARBOR ONE CREDIT UNION	15	$3,144,250.04	17.29%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$101,250.00	0.56%	0	$0.00	NA	0	$0.
		MONTICELLO BANKING COMPANY	1	$42,000.00	0.23%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$67,500.00	0.37%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$137,500.00	0.76%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	8	$1,867,874.19	10.27%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,500.00	1.23%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$192,300.00	1.06%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$88,200.00	0.49%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$340,000.00	1.87%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$244,133.89	1.34%	0	$0.00	NA	0	$0.
		Unavailable	4	$388,009.59	2.12%	0	$0.00	NA	0	$0.
Total			**101**	**$18,183,476.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QA74		ALLEGIANCE CREDIT UNION	1	$71,300.00	2.5%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$55,000.00	1.92%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$147,150.00	5.15%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$187,208.63	6.55%	0	$0.00	NA	0	$0.
		MERCANTILE TRUST & SAVINGS BANK	1	$52,640.00	1.84%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$78,000.00	2.73%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$113,200.00	3.96%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,000.00	5.67%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,134,551.37	69.68%	0	$0.00	NA	0	$0.
Total			**24**	**$3,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QA90		ALLY BANK	2	$815,038.29	0.25%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	36	$8,335,776.63	2.56%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$135,311.58	0.04%	0	$0.00	NA	0	$0.

		BOTTOMLINE MORTGAGE, INC	4	$1,057,167.48	0.33%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	5	$1,934,701.78	0.59%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$1,427,873.29	0.44%	0	$0.00	NA	0	$0.
		GMAC BANK	85	$22,220,197.34	6.83%	0	$0.00	NA	0	$0.
		MOUNTAIN WEST FINANCIAL, INC	1	$203,737.41	0.06%	0	$0.00	NA	0	$0.
		SEATTLE BANK	13	$3,849,383.16	1.18%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	2	$1,015,675.44	0.31%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$189,819.33	0.06%	0	$0.00	NA	0	$0.
		Unavailable	1,065	$283,666,878.12	87.23%	0	$0.00	NA	0	$0.
Total			**1,222**	**$325,251,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAB5		AEA FEDERAL CREDIT UNION	1	$89,735.76	0.69%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	6	$607,650.00	4.69%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$97,643.88	0.75%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	15	$1,454,100.00	11.23%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$1,165,605.26	9%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	2	$193,483.93	1.49%	0	$0.00	NA	0	$0.
		BANK MUTUAL	4	$387,000.00	2.99%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$94,000.00	0.73%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$94,650.00	0.73%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$296,000.00	2.29%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$94,500.00	0.73%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A	1	$109,000.00	0.84%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.
		CUMBERLAND SECURITY BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$410,277.32	3.17%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	4	$399,900.00	3.09%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$101,000.00	0.78%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	$93,100.00	0.72%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$392,087.27	3.03%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	1	$89,100.00	0.69%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$106,500.00	0.82%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$295,100.00	2.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$379,935.19	2.93%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$89,891.86	0.69%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$174,436.93	1.35%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	3	$269,000.00	2.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$205,550.00	1.59%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$86,500.00	0.67%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$197,000.00	1.52%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$356,744.94	2.76%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$95,637.58	0.74%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$88,238.99	0.68%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$87,400.00	0.67%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$179,700.00	1.39%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$87,400.00	0.67%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$97,500.00	0.75%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$180,772.27	1.4%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$89,400.00	0.69%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$94,900.00	0.73%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.
	S&T BANK	1	$92,000.00	0.71%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$391,844.53	3.03%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$89,000.00	0.69%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$208,500.00	1.61%	0	$0.00	NA	0	$0.
		1	$95,000.00	0.73%	0	$0.00	NA	0	$0.

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,000.00	0.68%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	2	$179,525.00	1.39%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$198,000.00	1.53%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,700.00	0.74%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$190,000.00	1.47%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,081,498.98	8.38%	0	$0.00	NA	0	$0.
Total			**134**	**$12,948,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAC3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$112,661.30	1.07%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,250.00	1.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	3	$340,100.00	3.23%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	10	$1,152,600.00	10.95%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$805,221.57	7.65%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$118,400.00	1.13%	0	$0.00	NA	0	$0.
		BANK MUTUAL	5	$579,400.00	5.51%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$234,200.00	2.23%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	2	$248,000.00	2.36%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$112,000.00	1.06%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$225,200.00	2.14%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$114,000.00	1.08%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$454,199.00	4.32%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$110,700.00	1.05%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$115,375.00	1.1%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$595,607.70	5.66%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$229,500.00	2.18%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$113,525.00	1.08%	0	$0.00	NA	0	$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	1.14%	0	$0.00	NA	0	$0.
			1	$111,000.00	1.05%	0	$0.00	NA	0	$0.

		FIRST FEDERAL BANK OF THE MIDWEST								
		FIRST FEDERAL SAVINGS BANK	1	$123,847.53	1.18%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	1.09%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$224,623.46	2.13%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$115,000.00	1.09%	0	$0.00	NA	0	$0.
		GREYLOCK FEDERAL CREDIT UNION	1	$122,156.46	1.16%	0	$0.00	NA	0	$0.
		HARBOR ONE CREDIT UNION	2	$222,000.00	2.11%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$110,000.00	1.05%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$121,200.00	1.15%	0	$0.00	NA	0	$0.
		LIBERTY BANK FOR SAVINGS	1	$115,400.00	1.1%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	3	$345,593.23	3.28%	0	$0.00	NA	0	$0.
		NUMERICA CREDIT UNION	1	$112,658.08	1.07%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$119,849.02	1.14%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$230,810.00	2.19%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$108,663.15	1.03%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	2	$220,000.00	2.09%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,200.00	1.09%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	6	$700,000.00	6.65%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	3	$349,100.00	3.32%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$119,002.26	1.13%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$124,850.00	1.19%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$110,000.00	1.05%	0	$0.00	NA	0	$0.
		Unavailable	5	$594,404.39	5.64%	0	$0.00	NA	0	$0.
Total			**91**	**$10,524,297.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAP4		ALABAMA ONE CREDIT UNION	1	$140,002.64	0.75%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$259,500.00	1.39%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$265,764.71	1.43%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	17	$2,307,684.18	12.4%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	21	$2,872,298.52	15.43%	0	$0.00	NA	0	$0.

	BANK MUTUAL	5	$686,576.90	3.69%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$409,550.00	2.2%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$128,750.00	0.69%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$137,000.00	0.74%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$132,000.00	0.71%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$383,950.00	2.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$276,500.00	1.49%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$131,000.00	0.7%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$149,940.00	0.81%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,567.00	0.74%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$260,000.00	1.4%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$136,000.00	0.73%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$550,862.89	2.96%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,416.05	0.8%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$138,832.99	0.75%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$125,000.00	0.67%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$268,000.00	1.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$275,200.00	1.48%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$564,723.60	3.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$136,835.38	0.74%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$147,500.00	0.79%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$134,925.00	0.72%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	4	$554,000.00	2.98%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$143,920.00	0.77%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$262,500.00	1.41%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$272,008.94	1.46%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$125,947.69	0.68%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$126,800.00	0.68%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$130,000.00	0.7%	0	$0.00	NA	0	$0.

		NORTHERN OHIO INVESTMENT COMPANY	1	$142,275.00	0.76%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	2	$272,261.20	1.46%	0	$0.00	NA	0	$0.
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,000.00	0.71%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,684.00	0.68%	0	$0.00	NA	0	$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$400,500.00	2.15%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	2	$269,500.00	1.45%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$134,750.00	0.72%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$137,000.00	0.74%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$143,000.00	0.77%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	5	$678,995.00	3.65%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$274,853.76	1.48%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$262,034.00	1.41%	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	3	$407,000.00	2.19%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$132,500.00	0.71%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$138,200.00	0.74%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,200.00	0.7%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$270,850.00	1.45%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,369,465.14	7.35%	0	$0.00	NA	0	$0.
Total			**137**	**$18,615,124.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAQ2		AEA FEDERAL CREDIT UNION	1	$56,928.29	0.7%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	8	$570,650.00	6.97%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$43,500.00	0.53%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$73,500.00	0.9%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	8	$557,919.09	6.81%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	11	$798,598.69	9.75%	0	$0.00	NA	0	$0.
		BANK MUTUAL	4	$281,215.89	3.43%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$84,000.00	1.03%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$46,450.00	0.57%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	3	$231,320.36	2.82%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.79%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.92%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$62,000.00	0.76%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00	0.55%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$58,500.00	0.71%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,400.00	0.98%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$73,411.69	0.9%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$393,255.01	4.8%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$218,100.00	2.66%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$71,164.38	0.87%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$82,536.00	1.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$77,000.00	0.94%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$83,600.00	1.02%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$376,090.96	4.59%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$80,500.00	0.98%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$83,007.36	1.01%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$63,000.00	0.77%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$75,600.00	0.92%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$80,600.00	0.98%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	9	$585,344.93	7.15%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$79,250.00	0.97%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$69,913.93	0.85%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$109,943.97	1.34%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$113,558.55	1.39%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$224,219.66	2.74%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$83,745.00	1.02%	0	$0.00	NA	0	$0.
		2	$162,345.49	1.98%	0	$0.00	NA	0	$0.

		REDSTONE FEDERAL CREDIT UNION								
		SOMERSET TRUST COMPANY	1	$65,600.00	0.8%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	3	$226,500.00	2.77%	0	$0.00	NA	0	$0.
		STATE CENTRAL CREDIT UNION	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	3	$199,000.00	2.43%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	6	$369,902.85	4.52%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF DENNISON	1	$67,450.00	0.82%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$82,000.00	1%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$424,524.51	5.18%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$64,600.00	0.79%	0	$0.00	NA	0	$0.
		Unavailable	4	$259,654.47	3.18%	0	$0.00	NA	0	$0.
Total			**119**	**$8,190,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAR0		ABACUS FEDERAL SAVINGS BANK	1	$216,000.00	1.96%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$310,000.00	2.81%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	24	$6,600,825.89	59.78%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	3	$533,150.00	4.83%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	2	$339,920.00	3.08%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	$268,000.00	2.43%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	3	$863,835.64	7.82%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$412,531.39	3.74%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	1	$180,000.00	1.63%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$651,000.00	5.9%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	1	$142,000.00	1.29%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$274,000.00	2.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$250,848.03	2.25%	0	$0.00	NA	0	$0.
Total			**45**	**$11,042,110.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412QAS8		AMARILLO NATIONAL BANK	3	$600,814.22	25.67%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$252,880.00	10.81%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$417,000.00	17.82%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	7.69%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$307,700.00	13.15%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$165,500.00	7.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$416,498.95	17.79%	0	$0.00	NA	0	$0.
Total			**10**	**$2,340,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAT6		ALPINE BANK & TRUST CO	1	$84,904.75	2.89%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$108,000.00	3.68%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	3.4%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$91,700.00	3.12%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$104,000.00	3.54%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$92,000.00	3.13%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$176,595.00	6.01%	0	$0.00	NA	0	$0.
		LIBERTY BANK FOR SAVINGS	1	$101,000.00	3.44%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$100,000.00	3.4%	0	$0.00	NA	0	$0.
		MARSHFIELD SAVINGS BANK	1	$85,000.00	2.89%	0	$0.00	NA	0	$0.
		MONTICELLO BANKING COMPANY	1	$107,000.00	3.64%	0	$0.00	NA	0	$0.
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,000.00	3.06%	0	$0.00	NA	0	$0.
		RIVERHILLS BANK	1	$106,800.00	3.63%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$95,000.00	3.23%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	5	$496,134.72	16.88%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$100,000.00	3.4%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$109,826.00	3.74%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE	1	$97,600.00	3.32%	0	$0.00	NA	0	$0.

		COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$202,500.00	6.89%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$95,000.00	3.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$104,774.97	3.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$290,806.63	9.91%	0	$0.00	NA	0	$0.
Total			**30**	**$2,938,642.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAU3		AF BANK	1	$121,500.00	3.99%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$119,831.75	3.94%	0	$0.00	NA	0	$0.
		CU COMMUNITY, LLC	1	$115,200.00	3.78%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	3.68%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$112,500.00	3.7%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$119,742.90	3.93%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$239,250.00	7.86%	0	$0.00	NA	0	$0.
		HEARTLAND CREDIT UNION	1	$122,550.00	4.03%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	1	$122,550.00	4.03%	0	$0.00	NA	0	$0.
		LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	3.78%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	2	$227,800.00	7.48%	0	$0.00	NA	0	$0.
		MID MINNESOTA FEDERAL CREDIT UNION	1	$116,500.00	3.83%	0	$0.00	NA	0	$0.
		MIDWEST BANK OF WESTERN ILLINOIS	1	$113,000.00	3.71%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$116,300.00	3.82%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$121,000.00	3.97%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	4	$458,817.40	15.07%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$120,000.00	3.94%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$117,864.65	3.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$353,093.48	11.59%	0	$0.00	NA	0	$0.
Total			**26**	**$3,044,500.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAV1		ALABAMA ONE CREDIT UNION	1	$148,000.00	3.1%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$263,153.33	5.52%	0	$0.00	NA	0	$0.
			1	$135,854.61	2.85%	0	$0.00	NA	0	$0.

		AMARILLO NATIONAL BANK								
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,500.00	3.03%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$132,000.00	2.77%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$146,000.00	3.06%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,900.00	2.83%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$139,706.96	2.93%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$130,000.00	2.73%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	4	$546,600.00	11.46%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$138,600.00	2.91%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$134,044.92	2.81%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$146,500.00	3.07%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$148,160.00	3.11%	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$137,000.00	2.87%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$131,200.00	2.75%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE COMPANY INC	1	$130,000.00	2.73%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$132,000.00	2.77%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$126,258.37	2.65%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$130,000.00	2.73%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	3	$426,615.41	8.95%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	2	$270,400.00	5.67%	0	$0.00	NA	0	$0.
		TEAM ONE CREDIT UNION	1	$125,200.00	2.63%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$280,000.00	5.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$392,623.41	8.2%	0	$0.00	NA	0	$0.
Total			**35**	**$4,769,317.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAW9		AMERICAN BANK	1	$168,000.00	5.48%	0	$0.00	NA	0	$0.
		BRIDGEWATER CREDIT UNION	2	$320,824.32	10.47%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$154,386.81	5.04%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$152,000.00	4.96%	0	$0.00	NA	0	$0.
		DIME BANK	1	$160,000.00	5.22%	0	$0.00	NA	0	$0.

		FARMERS & MERCHANTS BANK	1	$166,236.23	5.42%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$171,600.00	5.6%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$173,069.12	5.65%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$169,875.00	5.54%	0	$0.00	NA	0	$0.
		HARBOR ONE CREDIT UNION	1	$166,000.00	5.41%	0	$0.00	NA	0	$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	5.48%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$164,429.72	5.36%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$150,000.00	4.89%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$150,400.00	4.91%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$310,000.00	10.11%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	4.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$168,800.00	5.5%	0	$0.00	NA	0	$0.
Total			**19**	**$3,065,621.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAX7		HSBC BANK USA, NATIONAL ASSOCIATION	4	$785,820.27	7.73%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,375,002.96	92.27%	0	$0.00	NA	0	$0.
Total			**51**	**$10,160,823.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAY5		ADVANCIAL FEDERAL CREDIT UNION	1	$59,000.00	2.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$156,722.96	5.53%	0	$0.00	NA	0	$0.
		CENTRAL BANK	1	$64,000.00	2.26%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$55,920.00	1.97%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$71,000.00	2.5%	0	$0.00	NA	0	$0.
		CLINTON NATIONAL BANK	2	$121,300.00	4.28%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$70,000.00	2.47%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	1.69%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$127,995.39	4.51%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$54,172.00	1.91%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$36,275.00	1.28%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	2.29%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$184,501.37	6.51%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$132,000.00	4.66%	0	$0.00	NA	0	$0.

		KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,200.00	2.58%	0	$0.00	NA	0	$0.
		LEA COUNTY STATE BANK	1	$76,000.00	2.68%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$75,000.00	2.65%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	2.29%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$49,943.97	1.76%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$56,250.00	1.98%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$69,000.00	2.43%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$68,100.00	2.4%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	5	$373,430.05	13.17%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$80,000.00	2.82%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$55,000.00	1.94%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$70,000.00	2.47%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	1	$81,408.67	2.87%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	2.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$337,082.83	11.9%	0	$0.00	NA	0	$0.
Total			**43**	**$2,835,302.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QAZ2		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$186,500.00	11.07%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$200,790.00	11.92%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$195,480.71	11.61%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$218,020.58	12.94%	0	$0.00	NA	0	$0.
		Unavailable	3	$883,636.03	52.46%	0	$0.00	NA	0	$0.
Total			**7**	**$1,684,427.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QB24		ALPINE BANK & TRUST CO	1	$89,511.23	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$583,400.00	2.35%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$264,650.00	1.07%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	5	$667,232.68	2.69%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$359,954.28	1.45%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,142.68	0.94%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$183,325.87	0.74%	0	$0.00	NA	0	$0.

	BANKFINANCIAL FSB	3	$770,901.62	3.1%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$658,153.83	2.65%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$527,700.00	2.12%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$125,500.00	0.51%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$106,000.00	0.43%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$273,923.00	1.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$194,285.55	0.78%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$141,453.53	0.57%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$193,600.00	0.78%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$742,734.07	2.99%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$99,737.08	0.4%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$97,142.78	0.39%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$297,819.83	1.2%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$136,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,199,000.00	4.83%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,630.82	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$312,000.00	1.26%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	3	$316,558.96	1.27%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,027.43	0.64%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$139,497.75	0.56%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$487,758.58	1.96%	0	$0.00	NA	0	$0.
	GECU	1	$108,405.54	0.44%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$168,500.00	0.68%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$307,708.38	1.24%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$110,850.00	0.45%	0	$0.00	NA	0	$0.

	HARTFORD FUNDING LTD	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$111,593.95	0.45%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$113,586.69	0.46%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$316,261.44	1.27%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$2,759,272.48	11.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$119,200.00	0.48%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$270,318.85	1.09%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	2	$282,000.00	1.14%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$93,406.52	0.38%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$105,120.00	0.42%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$225,000.00	0.91%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$878,156.97	3.54%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$270,000.00	1.09%	0	$0.00	NA	0	$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$126,459.98	0.51%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$239,120.69	0.96%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$533,850.00	2.15%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$241,500.00	0.97%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$207,465.20	0.84%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$231,782.86	0.93%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$116,684.32	0.47%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$193,179.47	0.78%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT	1	$179,910.72	0.72%	0	$0.00	NA	0	$0.

		UNION								
		STERLING SAVINGS BANK	1	$88,875.00	0.36%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.77%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$213,888.91	0.86%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANK OF QUINCY	1	$97,640.95	0.39%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$324,750.00	1.31%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$114,800.00	0.46%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,975,895.26	16.01%	0	$0.00	NA	0	$0.
Total			**145**	**$24,834,625.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QB32		ARVEST MORTGAGE COMPANY	1	$140,000.00	7.45%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$104,616.91	5.57%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,634,971.46	86.98%	0	$0.00	NA	0	$0.
Total			**12**	**$1,879,588.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QB40		ASSOCIATED BANK, NA	1	$182,828.44	9.55%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$127,243.34	6.65%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$739,149.86	38.62%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	1	$86,246.00	4.51%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,969.05	7.99%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$359,758.67	18.8%	0	$0.00	NA	0	$0.
		Unavailable	2	$265,772.72	13.88%	0	$0.00	NA	0	$0.
Total			**11**	**$1,913,968.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QB57		BANK OF AMERICA NA	1	$510,029.12	2.02%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$624,782.53	2.48%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$729,750.00	2.89%	0	$0.00	NA	0	$0.
			2	$1,126,313.11	4.47%	0	$0.00	NA	0	$0.

		BAY FEDERAL CREDIT UNION								
		BETHPAGE FEDERAL CREDIT UNION	1	$524,000.00	2.08%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	8	$4,372,075.46	17.34%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$563,092.15	2.23%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	4	$2,304,700.46	9.14%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$508,416.84	2.02%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$567,500.00	2.25%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	1	$505,000.00	2%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$530,704.68	2.1%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC	1	$700,713.94	2.78%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$556,901.23	2.21%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	6	$4,263,327.82	16.91%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$478,896.43	1.9%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	1	$616,382.75	2.44%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$577,564.85	2.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$513,301.13	2.04%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	1	$602,324.31	2.39%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$700,000.00	2.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$3,341,981.29	13.24%	0	$0.00	NA	0	$0.
Total			**43**	**$25,217,758.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QB65		AMTRUST BANK	1	$683,200.00	0.41%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	6	$3,233,114.35	1.96%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	4	$2,207,769.81	1.34%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	15	$7,785,810.53	4.73%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$516,464.53	0.31%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	6	$3,267,448.66	1.98%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	3	$1,633,130.83	0.99%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$717,624.91	0.44%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	4	$2,349,109.92	1.43%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	4	$2,035,397.66	1.24%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A	88	$46,854,352.71	28.44%	0	$0.00	NA	0	$0.
		Unavailable	176	$93,452,680.20	56.73%	0	$0.00	NA	0	$0.
Total			**309**	**$164,736,104.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QB73		BANK OF AMERICA NA	12	$6,542,980.21	13.4%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	6	$3,219,966.63	6.59%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$1,536,727.42	3.15%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$602,626.76	1.23%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$566,539.86	1.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$527,585.65	1.08%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$556,038.62	1.14%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$492,006.18	1.01%	0	$0.00	NA	0	$0.
		Unavailable	64	$34,785,435.07	71.24%	0	$0.00	NA	0	$0.
Total			**90**	**$48,829,906.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QB81		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$315,762.46	0.42%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	4	$751,211.68	1.01%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$326,000.00	0.44%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$406,431.71	0.55%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	43	$7,153,290.83	9.6%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$177,000.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	2	$334,000.00	0.45%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$665,053.28	0.89%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$352,000.00	0.47%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	37	$9,631,042.31	12.92%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$157,927.53	0.21%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$492,895.89	0.66%	0	$0.00	NA	0	$0.
		CENTRAL ONE FEDERAL CREDIT UNION	2	$304,553.98	0.41%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$56,304.25	0.08%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	5	$676,242.84	0.91%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$998,070.34	1.34%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK	1	$75,019.70	0.1%	0	$0.00	NA	0	$0.
		CONNEX CREDIT UNION	1	$155,372.54	0.21%	0	$0.00	NA	0	$0.

	CORTRUST BANK	1	$87,406.31	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$93,715.96	0.13%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$236,913.38	0.32%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$325,687.44	0.44%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$34,717.96	0.05%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$99,597.78	0.13%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$425,476.36	0.57%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$592,368.24	0.79%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$164,750.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$487,636.72	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$244,678.22	0.33%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	4	$352,203.50	0.47%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	25	$5,669,564.49	7.61%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	$290,217.55	0.39%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$578,947.29	0.78%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$183,820.50	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$49,798.89	0.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	10	$2,057,093.04	2.76%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$501,535.21	0.67%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$218,110.08	0.29%	0	$0.00	NA	0	$0.
	FULTON BANK	18	$2,529,895.23	3.39%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	4	$548,015.30	0.74%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	3	$592,582.19	0.79%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$237,040.86	0.32%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$32,284.85	0.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	5	$817,635.53	1.1%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE	1	$18,200.00	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	39	$3,139,031.81	4.21%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$317,000.00	0.43%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,472,507.91	1.98%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,249,640.86	1.68%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$889,200.49	1.19%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$880,940.68	1.18%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$283,500.00	0.38%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$179,276.01	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$146,500.00	0.2%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,577.67	0.14%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$199,000.00	0.27%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$147,006.33	0.2%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$376,070.81	0.5%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$58,850.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	$793,619.06	1.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$572,644.11	0.77%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$1,102,138.48	1.48%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$247,717.41	0.33%	0	$0.00	NA	0	$0.
	S&T BANK	1	$147,001.51	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$89,512.02	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$777,974.34	1.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$114,219.01	0.15%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,300.00	0.16%	0	$0.00	NA	0	$0.
		40	$6,090,377.78	8.17%	0	$0.00	NA	0	$0.

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		ST. MARYS BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.
		STATE BANK OF NEW PRAGUE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$151,967.78	0.2%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	4	$460,511.92	0.62%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,722.47	0.09%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$298,096.15	0.4%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	5	$748,698.53	1%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$452,352.43	0.61%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$554,093.41	0.74%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$291,084.48	0.39%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$526,329.51	0.71%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,742,274.37	13.05%	0	$0.00	NA	0	$0.
Total			**453**	**$74,544,809.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QB99		ARVEST MORTGAGE COMPANY	3	$333,132.95	15.7%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$457,780.79	21.58%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	2	$130,323.39	6.14%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	4	$474,939.26	22.39%	0	$0.00	NA	0	$0.
		Unavailable	7	$725,206.36	34.19%	0	$0.00	NA	0	$0.
Total			**19**	**$2,121,382.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$206,745.48	0.04%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$170,784.86	0.03%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$979,742.45	0.19%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$674,481.52	0.13%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION	15	$3,997,863.13	0.79%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$625,000.00	0.12%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	2	$322,795.73	0.06%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$867,004.68	0.17%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	8	$1,599,007.20	0.32%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$435,350.00	0.09%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	$5,035,781.35	1%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$780,120.42	0.15%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	1	$172,292.73	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$211,633.40	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	1	$379,322.16	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$605,545.69	0.12%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$293,638.51	0.06%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$737,592.44	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	66	$14,656,950.60	2.91%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	109	$24,855,727.91	4.93%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$735,519.24	0.15%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$448,211.10	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$151,521.90	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$4,786,897.08	0.95%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$843,746.36	0.17%	0	$0.00	NA	0	$0.
	BANK MUTUAL	33	$7,168,556.81	1.42%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$289,044.16	0.06%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$209,735.79	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$259,850.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$544,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$329,600.00	0.07%	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,005,070.37	0.4%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$963,329.45	0.19%	0	$0.00	NA	0	$0.
	BANKWEST	1	$156,806.95	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,961,691.88	0.39%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$884,630.37	0.18%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$1,417,258.42	0.28%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$2,000,668.33	0.4%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	6	$1,115,314.07	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	71	$18,599,681.07	3.69%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	7	$1,851,788.00	0.37%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$1,284,000.00	0.25%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,816,439.51	0.36%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$182,969.51	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$393,110.63	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	32	$6,632,856.20	1.32%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,813.76	0.03%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,587,100.00	0.31%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$774,913.52	0.15%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	6	$1,605,104.07	0.32%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$634,441.48	0.13%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$337,579.61	0.07%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	$998,352.72	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	8	$1,796,580.80	0.36%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$889,737.68	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$597,355.80	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$4,914,053.87	0.97%	0	$0.00	NA	0	$0.

	CLINTON NATIONAL BANK	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$859,379.23	0.17%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	25	$5,896,050.21	1.17%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$340,500.00	0.07%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$445,065.30	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	2	$637,604.41	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$615,151.58	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,251,462.67	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$547,591.34	0.11%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$481,366.87	0.1%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$214,242.27	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$366,000.00	0.07%	0	$0.00	NA	0	$0.
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$552,585.63	0.11%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,047,178.68	0.41%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$355,140.50	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	4	$814,955.52	0.16%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$251,439.89	0.05%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$422,479.89	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$272,800.00	0.05%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$744,609.25	0.15%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
		15	$3,342,027.91	0.66%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	$176,787.32	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	4	$804,345.85	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	28	$6,784,634.56	1.35%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	6	$1,102,600.00	0.22%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$458,401.17	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	8	$1,853,841.46	0.37%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,650,020.46	0.33%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$219,723.21	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,703.67	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$839,990.34	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,299,393.16	0.26%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	$938,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,363,302.88	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,290,284.94	0.45%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,317,867.72	0.26%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$1,636,683.94	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$891,598.53	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,379,634.38	0.47%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$1,373,210.08	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,900.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$162,509.50	0.03%	0	$0.00	NA	0	$0.

	FIRST HAWAIIAN BANK	6	$1,884,744.34	0.37%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	5	$1,189,777.44	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	24	$6,059,614.62	1.2%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	17	$3,706,610.44	0.74%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,124,925.05	0.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$223,724.57	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$150,368.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$537,926.95	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$179,783.72	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$167,450.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	35	$8,799,381.32	1.75%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	8	$2,324,764.44	0.46%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$660,419.78	0.13%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$189,760.95	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	116	$34,158,041.91	6.77%	0	$0.00	NA	0	$0.
	FULTON BANK	34	$8,719,159.27	1.73%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$183,169.26	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$573,730.72	0.11%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$955,813.10	0.19%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$300,819.77	0.06%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$568,200.00	0.11%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$1,220,168.81	0.24%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$386,324.40	0.08%	0	$0.00	NA	0	$0.

	GUARANTY SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$330,564.63	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,575,981.79	0.31%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$227,220.27	0.05%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	8	$1,655,424.65	0.33%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$171,389.01	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,509,000.90	0.3%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$306,900.00	0.06%	0	$0.00	NA	0	$0.
	HOME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$361,544.55	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$805,780.52	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	7	$1,517,074.41	0.3%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	3	$544,524.90	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$641,599.60	0.13%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	4	$938,252.63	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$431,464.45	0.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$211,745.27	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$178,858.64	0.04%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$750,505.94	0.15%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$362,500.00	0.07%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$328,995.20	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$157,006.70	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$315,317.66	0.06%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$340,460.86	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	29	$8,245,356.47	1.64%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,300.00	0.03%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$382,102.85	0.08%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$154,500.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$1,093,262.36	0.22%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.

	JUSTICE FEDERAL CREDIT UNION	2	$560,307.73	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,568,808.66	0.31%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$1,728,500.80	0.34%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$249,706.49	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$290,658.35	0.06%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$827,303.04	0.16%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$701,414.36	0.14%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	8	$2,519,402.77	0.5%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	8	$2,238,900.00	0.44%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$1,596,277.40	0.32%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,286,243.92	0.45%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	10	$2,208,579.49	0.44%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$648,823.00	0.13%	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$1,925,313.72	0.38%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	10	$2,783,570.93	0.55%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$430,673.32	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$692,338.85	0.14%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$338,583.17	0.07%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$154,129.58	0.03%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$287,162.46	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$327,365.21	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$624,400.00	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE	6	$1,765,443.67	0.35%	0	$0.00	NA	0	$0.

	COMPANY INC								
	MERCANTILE TRUST & SAVINGS BANK	2	$483,200.00	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,170,309.96	0.23%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$311,407.71	0.06%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,176,357.89	0.23%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$4,972,116.03	0.99%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$368,586.51	0.07%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	4	$1,227,803.65	0.24%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$458,443.33	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,249.78	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$227,713.14	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$765,357.77	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$459,800.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$400,466.58	0.08%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$1,077,415.54	0.21%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$150,323.30	0.03%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$587,441.79	0.12%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$215,728.24	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	$488,760.80	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$1,442,369.97	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$527,370.17	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	6	$1,521,348.06	0.3%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION	9	$2,061,900.25	0.41%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$552,332.31	0.11%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,460,300.00	0.29%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	8	$1,894,635.14	0.38%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	3	$556,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$261,685.20	0.05%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$260,172.26	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,447,901.00	0.29%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	13	$3,158,091.40	0.63%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	OAK BANK	2	$455,325.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	8	$2,106,390.07	0.42%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$604,246.68	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$2,440,755.39	0.48%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$302,244.73	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$1,400,989.43	0.28%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$209,100.00	0.04%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$681,981.64	0.14%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$252,696.01	0.05%	0	$0.00	NA	0	$0.
		10	$2,088,752.79	0.41%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	2	$546,500.00	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$1,597,099.81	0.32%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$252,500.00	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$407,664.03	0.08%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	6	$1,942,000.00	0.39%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$859,680.76	0.17%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$304,633.53	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$864,729.49	0.17%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$525,841.88	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$905,480.78	0.18%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	5	$981,564.06	0.19%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$154,813.76	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	4	$971,245.11	0.19%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$402,422.90	0.08%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	5	$1,009,113.44	0.2%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$1,126,054.62	0.22%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	$975,154.67	0.19%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$502,683.82	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$249,685.46	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,198,625.69	0.44%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$215,734.41	0.04%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$407,523.30	0.08%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$170,784.86	0.03%	0	$0.00	NA	0	$0.

	SOLARITY CREDIT UNION	2	$312,955.76	0.06%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	6	$1,709,000.00	0.34%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$398,400.00	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$410,686.40	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$685,000.00	0.14%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$542,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$443,859.80	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$229,710.63	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$2,310,489.73	0.46%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$172,074.92	0.03%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$1,066,686.80	0.21%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$932,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$777,000.00	0.15%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	2	$391,279.83	0.08%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	7	$1,852,722.55	0.37%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$465,792.41	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$581,223.83	0.12%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,026,000.00	0.2%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$185,461.89	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	30	$6,301,290.89	1.25%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	11	$2,220,852.28	0.44%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$198,261.49	0.04%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$269,668.02	0.05%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.

	TEAM ONE CREDIT UNION	1	$159,800.00	0.03%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$502,818.57	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	5	$1,333,975.93	0.26%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$405,512.16	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	14	$3,247,113.23	0.64%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	10	$2,583,049.59	0.51%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$644,706.49	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	10	$1,783,338.99	0.35%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$691,050.00	0.14%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	25	$6,688,886.87	1.33%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$471,250.00	0.09%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$837,780.58	0.17%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$247,702.01	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	6	$1,336,004.13	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$172,796.89	0.03%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$382,029.69	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$522,451.08	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$559,288.58	0.11%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,661,187.26	0.33%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	6	$1,167,139.75	0.23%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$183,773.76	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,648.06	0.04%	0	$0.00	NA	0	$0.

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	19	$4,603,125.77	0.91%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	5	$1,304,165.62	0.26%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
		VANTUS BANK	3	$499,482.97	0.1%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	3	$670,250.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$429,000.00	0.09%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,287,323.34	0.26%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	10	$2,140,814.71	0.42%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$411,842.90	0.08%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$156,806.95	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,820,273.62	0.36%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$1,455,569.85	0.29%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$1,141,293.27	0.23%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,793.67	0.03%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$532,113.10	0.11%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$667,678.03	0.13%	0	$0.00	NA	0	$0.
		Unavailable	245	$58,173,849.60	11.49%	0	$0.00	NA	0	$0.
Total			**2,070**	**$504,256,646.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$220,721.95	0.04%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$837,500.00	0.17%	0	$0.00	NA	0	$0.
		ADDISON AVENUE	11	$3,461,978.57	0.69%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	ADVANTAGE BANK	4	$972,428.59	0.19%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$239,394.90	0.05%	0	$0.00	NA	0	$0.
	AF BANK	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	8	$1,640,754.79	0.33%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$363,000.00	0.07%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$151,338.69	0.03%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$261,677.85	0.05%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	9	$1,786,031.69	0.35%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$1,151,145.46	0.23%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	$5,992,876.49	1.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$604,754.67	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$1,589,476.83	0.31%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$151,775.00	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	69	$14,917,600.29	2.96%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	102	$22,279,596.80	4.42%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$358,558.57	0.07%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$527,700.56	0.1%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$235,716.43	0.05%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$379,063.62	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$3,200,730.13	0.63%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$647,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK MUTUAL	27	$5,924,963.98	1.17%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$205,746.70	0.04%	0	$0.00	NA	0	$0.
	BANK OF ELMWOOD	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,343,072.48	0.27%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$171,802.71	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$1,236,775.35	0.25%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	4	$1,146,645.71	0.23%	0	$0.00	NA	0	$0.

	BANK OF WHITTIER, NA	3	$758,336.43	0.15%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$799,028.02	0.16%	0	$0.00	NA	0	$0.
	BANKNEWPORT	5	$1,159,150.05	0.23%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$2,723,446.55	0.54%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$975,101.65	0.19%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,015,373.86	0.4%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$251,283.93	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$925,501.31	0.18%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	63	$15,796,895.32	3.13%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	11	$3,160,102.88	0.63%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$317,400.00	0.06%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$206,756.97	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$1,726,311.51	0.34%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$558,332.73	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$320,820.89	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$184,677.57	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$529,546.72	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	25	$5,868,836.24	1.16%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,745,718.27	0.35%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$175,533.90	0.03%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	5	$1,341,950.86	0.27%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$337,000.00	0.07%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$489,000.00	0.1%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$574,000.00	0.11%	0	$0.00	NA	0	$0.
		2	$369,422.07	0.07%	0	$0.00	NA	0	$0.

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	11	$2,554,898.33	0.51%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$346,170.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,717,251.13	0.54%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$173,790.93	0.03%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$188,400.00	0.04%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$162,804.15	0.03%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	17	$3,468,487.46	0.69%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$540,886.95	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	6	$1,632,500.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$287,637.66	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$201,257.88	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$562,177.24	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	4	$1,197,737.12	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$174,310.71	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$725,394.90	0.14%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	3	$603,902.76	0.12%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$392,518.28	0.08%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$569,700.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$378,431.14	0.07%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.
	COVENTRY CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE	4	$936,890.28	0.19%	0	$0.00	NA	0	$0.

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,814,965.27	0.36%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$179,783.32	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$446,793.34	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$309,627.52	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$206,745.48	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,472,929.55	0.69%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$304,804.99	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$4,250,511.82	0.84%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$1,517,900.00	0.3%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$234,324.57	0.05%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$155,808.19	0.03%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	5	$911,493.61	0.18%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$322,008.08	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$702,775.42	0.14%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$371,208.16	0.07%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,441,356.84	0.29%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$883,614.91	0.18%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	10	$2,921,699.37	0.58%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$526,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$193,561.70	0.04%	0	$0.00	NA	0	$0.

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,205,459.12	0.44%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$4,463,181.32	0.88%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,390,199.54	0.28%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$333,016.63	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$1,388,837.89	0.28%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	4	$1,394,802.06	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$419,311.77	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$853,699.92	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$301,628.66	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$303,643.09	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,563,096.86	0.51%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$1,199,223.65	0.24%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$220,740.53	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$205,247.32	0.04%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$168,892.08	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,452,500.00	0.29%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$465,839.60	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	22	$5,306,250.39	1.05%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$166,907.52	0.03%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$4,828,087.56	0.96%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,568,311.37	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$610,830.52	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$192,949.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF HARTFORD	1	$192,063.55	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$401,970.89	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	21	$4,961,532.79	0.98%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$2,736,464.89	0.54%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$833,260.57	0.17%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$1,283,208.54	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	124	$32,466,214.10	6.43%	0	$0.00	NA	0	$0.
	FULTON BANK	46	$10,740,463.12	2.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$349,303.27	0.07%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$187,774.11	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$587,278.68	0.12%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$288,437.00	0.06%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$176,777.30	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	6	$1,150,272.08	0.23%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$2,179,703.71	0.43%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$321,122.54	0.06%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$387,822.55	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$206,545.72	0.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$2,088,312.93	0.41%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$164,801.74	0.03%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	15	$3,982,099.56	0.79%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	15	$3,512,947.31	0.7%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$353,569.64	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$187,763.47	0.04%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$790,033.70	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$1,088,523.04	0.22%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$175,793.37	0.03%	0	$0.00	NA	0	$0.

	HOME STATE BANK	2	$333,981.14	0.07%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	4	$966,930.51	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$152,800.00	0.03%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$154,813.75	0.03%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$170,248.71	0.03%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$226,720.89	0.04%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$437,475.33	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$536,400.00	0.11%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$1,004,569.83	0.2%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$556,741.84	0.11%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	26	$7,512,143.14	1.49%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$360,400.00	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$835,745.74	0.17%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$311,250.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$1,126,052.26	0.22%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$249,397.99	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,337,267.34	0.27%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	3	$592,758.32	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,996,862.63	0.4%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$893,299.77	0.18%	0	$0.00	NA	0	$0.
	LAKELAND BANK	2	$359,561.83	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	$796,018.77	0.16%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	14	$3,024,088.02	0.6%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$484,737.05	0.1%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	8	$2,433,562.99	0.48%	0	$0.00	NA	0	$0.
		7	$2,256,115.93	0.45%	0	$0.00	NA	0	$0.

	LEADER MORTGAGE COMPANY INC								
	LEADER ONE FINANCIAL CORPORATION	3	$603,457.08	0.12%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$708,000.00	0.14%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$803,843.53	0.16%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$1,028,219.07	0.2%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$820,378.40	0.16%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$341,811.28	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$872,909.58	0.17%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	5	$1,192,258.17	0.24%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$274,004.58	0.05%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$149,815.55	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$795,482.11	0.16%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$729,906.95	0.14%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$593,785.69	0.12%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$167,003.70	0.03%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$155,812.56	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$621,830.14	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	11	$2,388,194.96	0.47%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$334,746.30	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$790,744.43	0.16%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,204,549.77	0.24%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,213,000.00	0.44%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$398,704.33	0.08%	0	$0.00	NA	0	$0.

	METLIFE BANK, NA	1	$332,626.85	0.07%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$442,815.57	0.09%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$298,648.96	0.06%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$482,600.00	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$311,533.81	0.06%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$184,267.87	0.04%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$244,705.62	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$540,719.42	0.11%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	2	$389,064.47	0.08%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$914,308.90	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$203,125.00	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$1,109,690.81	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$953,200.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	4	$1,273,100.00	0.25%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	9	$1,864,834.94	0.37%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$195,858.88	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$473,000.00	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,250.00	0.03%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$159,308.35	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	11	$3,175,506.55	0.63%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,772,824.86	0.35%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	13	$2,902,258.58	0.58%	0	$0.00	NA	0	$0.
		5	$1,153,910.80	0.23%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	3	$579,680.57	0.11%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$409,500.00	0.08%	0	$0.00	NA	0	$0.
	OAK BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$684,670.47	0.14%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	9	$2,089,272.95	0.41%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$244,150.00	0.05%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$201,524.66	0.04%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$401,705.77	0.08%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$314,294.36	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$1,322,794.39	0.26%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$299,243.63	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	13	$3,397,011.52	0.67%	0	$0.00	NA	0	$0.
	PBI BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$154,160.22	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$829,367.40	0.16%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$998,342.35	0.2%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$179,576.44	0.04%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$313,731.24	0.06%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$351,253.14	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,604,234.14	0.32%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$706,219.65	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE	8	$1,914,850.00	0.38%	0	$0.00	NA	0	$0.

	BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$169,795.73	0.03%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$704,684.51	0.14%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$336,585.63	0.07%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$204,377.97	0.04%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$171,793.34	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,353,258.56	0.27%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,395,574.46	0.28%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	2	$673,961.62	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	9	$2,250,892.14	0.45%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$1,045,286.10	0.21%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,296,612.85	0.26%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$206,778.00	0.04%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$158,804.50	0.03%	0	$0.00	NA	0	$0.
	RSI BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	2	$522,670.36	0.1%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$168,602.33	0.03%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$1,754,461.75	0.35%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	7	$1,843,170.36	0.37%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$219,457.86	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$697,643.21	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$868,118.65	0.17%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$579,286.85	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,013,789.89	0.4%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$364,561.43	0.07%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$336,411.30	0.07%	0	$0.00	NA	0	$0.

	SOUND COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$210,734.53	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$677,204.00	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$824,885.76	0.16%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$285,656.36	0.06%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,717.93	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$611,062.88	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$2,546,382.75	0.5%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,388,083.06	0.28%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	10	$2,234,813.28	0.44%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	9	$1,756,700.00	0.35%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	6	$1,327,287.12	0.26%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	8	$2,196,004.90	0.44%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$438,813.10	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$705,286.12	0.14%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,164,984.00	0.23%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$410,369.80	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	36	$6,735,453.90	1.33%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$1,391,987.15	0.28%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$162,195.67	0.03%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$1,605,320.29	0.32%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$229,217.81	0.05%	0	$0.00	NA	0	$0.

	THE GOLDEN 1 CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$285,156.95	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$170,794.54	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	9	$2,264,936.68	0.45%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	12	$3,149,400.00	0.62%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$671,117.58	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	22	$6,301,616.32	1.25%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	5	$1,731,599.72	0.34%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$208,737.05	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	7	$1,884,823.74	0.37%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	6	$1,688,488.52	0.33%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$275,675.97	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$424,400.00	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	12	$2,468,564.66	0.49%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	5	$1,151,702.30	0.23%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$723,824.68	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,372,118.32	0.47%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$2,047,357.84	0.41%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$159,500.00	0.03%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,041,944.74	0.21%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	9	$1,567,394.50	0.31%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	3	$693,938.28	0.14%	0	$0.00	NA	0	$0.

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$768,044.39	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,524,430.70	0.3%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$768,572.53	0.15%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$207,993.94	0.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$741,238.01	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$1,203,400.00	0.24%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$191,400.00	0.04%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B	1	$171,526.86	0.03%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$562,822.92	0.11%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.
		Unavailable	258	$60,242,360.54	11.92%	0	$0.00	NA	0	$0.
Total			**2,095**	**$504,623,720.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBC2		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$167,793.43	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,808.95	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,595,575.98	0.64%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$1,679,000.15	0.42%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$275,652.75	0.07%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	5	$806,178.82	0.2%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$415,387.60	0.1%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	18	$3,814,225.52	0.94%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$152,900.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF ST. PAUL	2	$426,962.15	0.11%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$227,719.72	0.06%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	50	$11,252,769.68	2.79%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	80	$16,845,984.75	4.17%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$332,590.53	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$154,804.98	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$3,779,762.87	0.94%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$1,687,269.36	0.42%	0	$0.00	NA	0	$0.
	BANK MUTUAL	20	$3,932,392.44	0.97%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$164,249.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$878,825.29	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$701,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$199,260.29	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,282,466.52	0.57%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$1,115,000.00	0.28%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,738,964.33	0.43%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.
	BAYVIEW LOAN SERVICING, LLC	1	$149,759.34	0.04%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$1,423,075.30	0.35%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,153,581.32	0.29%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$712,974.74	0.18%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	51	$13,609,544.25	3.37%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$2,356,567.87	0.58%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$194,366.18	0.05%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$383,900.00	0.1%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$150,800.00	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,182,218.79	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	25	$5,660,629.51	1.4%	0	$0.00	NA	0	$0.
		1	$193,550.00	0.05%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	2	$502,588.09	0.12%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$203,998.86	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$694,225.00	0.17%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$906,515.47	0.22%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$578,034.61	0.14%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$403,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,179,584.49	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	8	$1,643,754.53	0.41%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$490,600.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,434,874.42	0.6%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	4	$903,818.13	0.22%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$449,269.89	0.11%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	13	$3,175,643.63	0.79%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$353,564.72	0.09%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	5	$1,040,250.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$314,250.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$173,917.84	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$344,783.72	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,672.94	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,777.67	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$633,058.12	0.16%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.
		4	$679,653.23	0.17%	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	$393,381.59	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$184,777.71	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$815,817.26	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$155,812.56	0.04%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$205,503.03	0.05%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$630,090.52	0.16%	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$832,907.52	0.21%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$574,282.99	0.14%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,928,671.15	0.97%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$179,881.04	0.04%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$784,045.63	0.19%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	12	$2,977,994.37	0.74%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$1,047,100.00	0.26%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$647,204.12	0.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$448,847.47	0.11%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$563,000.00	0.14%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	5	$1,260,515.08	0.31%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$275,200.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$336,100.18	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$591,475.35	0.15%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$376,900.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$160,500.00	0.04%	0	$0.00	NA	0	$0.
		4	$1,244,983.96	0.31%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	2	$616,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,886,879.36	0.72%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$450,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,483,091.22	0.62%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	10	$2,714,898.56	0.67%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$1,482,456.94	0.37%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	3	$978,624.60	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$359,314.62	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$819,145.88	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$843,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,675,268.01	0.66%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$167,094.29	0.04%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$269,668.02	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$316,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$452,767.61	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	20	$5,110,989.05	1.27%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,691,677.21	0.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,326,476.65	0.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$195,753.40	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$390,755.19	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$219,230.11	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$562,296.67	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$195,159.74	0.05%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF WATERLOO	2	$417,348.40	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	26	$5,997,650.86	1.49%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$1,186,574.20	0.29%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,924.22	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	8	$1,866,928.02	0.46%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$177,576.30	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	93	$25,959,287.18	6.43%	0	$0.00	NA	0	$0.
	FULTON BANK	44	$11,963,584.61	2.96%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$407,520.99	0.1%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$204,753.69	0.05%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$195,764.50	0.05%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,132,953.34	0.28%	0	$0.00	NA	0	$0.
	GMFS, LLC	4	$854,417.50	0.21%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	6	$1,354,951.83	0.34%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$198,198.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$1,175,028.47	0.29%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$824,861.15	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$153,311.25	0.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,005,396.14	0.25%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	4	$785,390.93	0.19%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	9	$1,950,262.07	0.48%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,165,778.36	0.29%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$1,003,687.67	0.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$173,795.72	0.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	7	$1,849,087.77	0.46%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$383,309.39	0.09%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$412,538.34	0.1%	0	$0.00	NA	0	$0.
		1	$284,649.57	0.07%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$368,546.28	0.09%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$151,813.10	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$202,560.63	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	16	$4,944,625.17	1.22%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$278,000.00	0.07%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,076,941.30	0.27%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$1,238,303.27	0.31%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$348,570.87	0.09%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$415,419.83	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$277,673.62	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$806,000.00	0.2%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,120,792.37	0.28%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$247,900.00	0.06%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,940,102.91	0.48%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	4	$848,059.20	0.21%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	9	$2,840,125.00	0.7%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	8	$2,463,261.75	0.61%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$637,569.65	0.16%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$149,815.55	0.04%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$224,448.10	0.06%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$173,786.05	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$1,522,028.52	0.38%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$994,255.40	0.25%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$1,770,633.12	0.44%	0	$0.00	NA	0	$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$283,183.33	0.07%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$239,698.05	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	6	$1,446,873.66	0.36%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$170,997.01	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$189,266.99	0.05%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$375,197.48	0.09%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$159,578.94	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$667,663.57	0.17%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$2,234,206.10	0.55%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$315,423.78	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$768,458.62	0.19%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,254,842.38	0.56%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,687,671.56	0.67%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$660,487.18	0.16%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$631,136.63	0.16%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$346,000.00	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$663,703.22	0.16%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$220,528.51	0.05%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,386.54	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$161,800.80	0.04%	0	$0.00	NA	0	$0.

	MIDWEST LOAN SERVICES INC	1	$163,003.91	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$184,273.14	0.05%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$159,807.75	0.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,680,317.52	0.42%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	8	$1,841,865.73	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$233,250.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$382,518.13	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$430,194.17	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	6	$1,291,375.81	0.32%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$349,700.00	0.09%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	9	$2,600,282.53	0.64%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$291,241.46	0.07%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$149,638.77	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	10	$2,871,551.08	0.71%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$1,470,042.21	0.36%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$467,793.43	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$804,161.44	0.2%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$408,000.00	0.1%	0	$0.00	NA	0	$0.
	OAK BANK	3	$879,000.00	0.22%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$188,273.51	0.05%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	6	$1,820,151.69	0.45%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$275,668.37	0.07%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$160,397.94	0.04%	0	$0.00	NA	0	$0.
		1	$333,500.00	0.08%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	5	$1,115,682.58	0.28%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$219,723.21	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$558,793.33	0.14%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$2,052,736.77	0.51%	0	$0.00	NA	0	$0.
	PBI BANK	1	$157,406.22	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$199,748.38	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,811.36	0.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$444,789.67	0.11%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$161,796.18	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,000,176.50	0.25%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$835,282.16	0.21%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$2,069,217.52	0.51%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$300,650.00	0.07%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$251,760.11	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,375,000.00	0.34%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$226,675.94	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$340,033.59	0.08%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$321,599.27	0.08%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	3	$1,033,600.00	0.26%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	6	$1,597,411.40	0.4%	0	$0.00	NA	0	$0.
		5	$1,032,976.74	0.26%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	8	$1,890,542.18	0.47%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$628,400.00	0.16%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$684,602.85	0.17%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$173,291.53	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	3	$787,748.37	0.2%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$346,563.42	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$568,477.37	0.14%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$798,677.17	0.2%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,387,000.00	0.34%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$281,145.83	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$237,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$337,085.01	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$514,812.56	0.13%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$387,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$171,788.51	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	2	$345,000.00	0.09%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$290,700.00	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$529,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$1,378,108.74	0.34%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,752,478.51	0.43%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$263,682.79	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$784,724.50	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$173,786.05	0.04%	0	$0.00	NA	0	$0.

	STATE BANK OF THE LAKES	4	$969,994.59	0.24%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	3	$738,039.53	0.18%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$319,606.54	0.08%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,747,727.53	0.43%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$614,607.20	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$2,401,218.33	0.59%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$1,404,747.37	0.35%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	3	$901,388.15	0.22%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$149,823.89	0.04%	0	$0.00	NA	0	$0.
	THE CARROLL MORTGAGE GROUP, INC	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,278.05	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	5	$1,146,857.80	0.28%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$403,991.09	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$783,057.98	0.19%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$214,400.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$1,281,760.50	0.32%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$327,356.20	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	10	$2,238,999.11	0.55%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$1,042,600.00	0.26%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	13	$3,717,086.34	0.92%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$403,803.27	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$249,699.62	0.06%	0	$0.00	NA	0	$0.
		5	$1,390,188.53	0.34%	0	$0.00	NA	0	$0.

	TRUMARK FINANCIAL CREDIT UNION								
	TRUWEST CREDIT UNION	1	$364,341.03	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$176,282.98	0.04%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$669,176.17	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$164,797.12	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$208,936.79	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$179,778.87	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	8	$2,330,144.06	0.58%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	6	$1,338,879.84	0.33%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$267,171.08	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,990,110.86	0.49%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$768,086.68	0.19%	0	$0.00	NA	0	$0.
	VANTUS BANK	1	$169,361.65	0.04%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$689,061.28	0.17%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,078,370.77	0.27%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$881,692.61	0.22%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$149,811.28	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,420,089.95	0.35%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$188,766.54	0.05%	0	$0.00	NA	0	$0.
	WELLS FEDERAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	2	$398,748.38	0.1%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$559,254.08	0.14%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$422,000.00	0.1%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$168,792.20	0.04%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	3	$643,200.00	0.16%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.

		Unavailable	211	$52,270,396.41	12.98%	0	$0.00	NA	0	$0.
Total			**1,651**	**$403,692,066.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBD0		ABACUS FEDERAL SAVINGS BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,608,765.42	1.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$441,000.00	0.13%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$236,708.59	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$341,780.07	0.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	3	$600,749.84	0.18%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,870,222.63	0.87%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$745,569.72	0.23%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$230,500.00	0.07%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	45	$9,757,423.00	2.97%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	75	$17,478,332.38	5.31%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$967,589.52	0.29%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$816,970.83	0.25%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$369,603.52	0.11%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	8	$2,057,282.02	0.63%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	3	$508,793.43	0.15%	0	$0.00	NA	0	$0.
		BANK MUTUAL	19	$4,058,253.58	1.23%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$451,560.95	0.14%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$247,708.84	0.08%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	3	$864,169.74	0.26%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$194,959.99	0.06%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,705,630.30	0.52%	0	$0.00	NA	0	$0.
		BANKNEWPORT	2	$530,589.08	0.16%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	5	$1,810,063.57	0.55%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	3	$704,996.05	0.21%	0	$0.00	NA	0	$0.
			6	$1,517,100.00	0.46%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$241,053.24	0.07%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$183,010.64	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$384,314.95	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$155,800.00	0.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	36	$9,684,864.15	2.94%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$549,000.00	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$390,000.00	0.12%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$610,500.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$372,200.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$326,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	22	$4,985,028.42	1.52%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$742,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$599,273.46	0.18%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$302,400.00	0.09%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$194,781.49	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$1,060,746.70	0.32%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$199,750.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	2	$305,865.83	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	10	$2,259,843.27	0.69%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$211,589.51	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,505,002.89	0.76%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$690,169.73	0.21%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$822,000.00	0.25%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	12	$3,075,747.23	0.94%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$257,682.77	0.08%	0	$0.00	NA	0	$0.

	COLUMBIA CREDIT UNION	2	$467,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$556,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$168,302.18	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	2	$593,052.92	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$259,687.59	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$181,771.02	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	4	$983,501.99	0.3%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$188,567.85	0.06%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$348,812.15	0.11%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$496,400.00	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$860,750.00	0.26%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$323,308.35	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$727,441.43	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,257,012.03	0.38%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$318,116.60	0.1%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$688,157.58	0.21%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$406,499.56	0.12%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$344,800.41	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,029,836.88	0.62%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$413,502.55	0.13%	0	$0.00	NA	0	$0.
	DIME BANK	2	$414,900.00	0.13%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$426,929.24	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	17	$3,802,890.81	1.16%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$358,000.00	0.11%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$158,059.86	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$505,877.22	0.15%	0	$0.00	NA	0	$0.
		4	$726,907.17	0.22%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$175,783.59	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$574,802.94	0.17%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$237,714.03	0.07%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$382,887.48	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$567,487.90	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$468,423.32	0.14%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$235,703.08	0.07%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,945,469.19	0.59%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,375,341.16	1.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$1,130,106.22	0.34%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$330,547.08	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$488,980.62	0.15%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$191,769.30	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	$657,419.10	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$715,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,850,491.22	0.87%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$653,007.42	0.2%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$918,200.00	0.28%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	19	$4,422,107.17	1.34%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$160,122.33	0.05%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$1,260,336.30	0.38%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY INC	1	$231,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,280,500.68	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$283,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$289,293.85	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$2,033,794.49	0.62%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$152,161.43	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,732,794.41	0.53%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$586,795.73	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	64	$17,196,587.26	5.23%	0	$0.00	NA	0	$0.
	FULTON BANK	29	$7,742,436.37	2.35%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$155,812.56	0.05%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$186,165.48	0.06%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$1,088,799.13	0.33%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$218,742.88	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$537,158.79	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$506,540.63	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$743,410.44	0.23%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	3	$766,175.62	0.23%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$153,415.44	0.05%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	11	$3,221,985.99	0.98%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$678,987.26	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$214,729.49	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$209,800.00	0.06%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$152,811.87	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN	6	$1,457,147.63	0.44%	0	$0.00	NA	0	$0.

	COMPANY								
	HOME SAVINGS OF AMERICA	1	$416,498.95	0.13%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$302,627.44	0.09%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$177,786.13	0.05%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$927,645.03	0.28%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$171,300.00	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$1,066,411.22	0.32%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$185,800.00	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$334,000.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$779,293.57	0.24%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$607,252.42	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	17	$5,407,938.09	1.64%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,009,617.95	0.31%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$1,008,017.22	0.31%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	3	$644,381.25	0.2%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$416,487.26	0.13%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	3	$567,907.98	0.17%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$777,222.55	0.24%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$416,475.35	0.13%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$745,000.00	0.23%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$214,729.50	0.07%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$1,092,540.78	0.33%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	5	$1,827,645.43	0.56%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$504,550.85	0.15%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$903,000.00	0.27%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$641,005.54	0.19%	0	$0.00	NA	0	$0.
		3	$918,921.71	0.28%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	6	$1,622,272.08	0.49%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,523,824.28	0.46%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	7	$1,718,999.69	0.52%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$185,250.00	0.06%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$408,899.73	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$151,808.77	0.05%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$842,400.00	0.26%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$346,678.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,521.96	0.06%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$743,487.26	0.23%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,770,596.10	0.54%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$361,066.82	0.11%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$345,000.00	0.1%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$372,358.13	0.11%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$171,802.71	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,446,682.84	0.44%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$951,227.23	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$998,513.09	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$237,214.63	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$159,803.27	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$634,200.00	0.19%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$152,600.00	0.05%	0	$0.00	NA	0	$0.

	MUTUAL SAVINGS ASSOCIATION FSA	2	$371,253.38	0.11%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$414,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	18	$4,914,498.61	1.49%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$359,196.94	0.11%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$159,420.87	0.05%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$225,203.30	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,227,181.59	0.37%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$164,797.11	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,821,035.25	0.55%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$522,850.00	0.16%	0	$0.00	NA	0	$0.
	OAK BANK	1	$342,428.44	0.1%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$1,204,970.49	0.37%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$999,734.34	0.3%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$416,475.35	0.13%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$923,222.93	0.28%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,638,740.26	0.5%	0	$0.00	NA	0	$0.
	PBI BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$299,647.79	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$205,922.75	0.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,793.37	0.05%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$433,480.56	0.13%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$865,920.56	0.26%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$449,000.00	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$1,096,300.00	0.33%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$547,555.47	0.17%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$419,483.58	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,100.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$779,000.00	0.24%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,162,128.94	0.35%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$184,772.52	0.06%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	2	$406,499.56	0.12%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$731,099.94	0.22%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$471,618.09	0.14%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,648,784.13	0.5%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$558,926.01	0.17%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$195,134.77	0.06%	0	$0.00	NA	0	$0.
	RSI BANK	1	$237,470.87	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	1	$244,998.38	0.07%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$334,900.20	0.1%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$519,227.05	0.16%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,091,982.27	0.33%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	2	$427,189.78	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$154,813.76	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$221,733.25	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,275,670.96	0.39%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$562,000.00	0.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$229,532.42	0.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$1,022,600.00	0.31%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$259,694.75	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,848.72	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY	2	$522,000.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	10	$1,918,535.56	0.58%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$1,028,739.13	0.31%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$1,259,592.41	0.38%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$870,759.69	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$156,500.00	0.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$467,436.88	0.14%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$353,000.00	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,300,546.40	0.4%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$463,147.72	0.14%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$391,068.56	0.12%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	19	$4,007,518.95	1.22%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$582,549.15	0.18%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$397,165.09	0.12%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$414,936.52	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$167,793.43	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$184,250.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	8	$1,890,734.28	0.57%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$1,587,800.00	0.48%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$459,455.32	0.14%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$155,600.00	0.05%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$179,700.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$861,772.09	0.26%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$201,700.00	0.06%	0	$0.00	NA	0	$0.

	TOWER FEDERAL CREDIT UNION	23	$6,504,961.24	1.98%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$330,950.00	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$670,962.34	0.2%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$936,218.96	0.28%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	4	$1,403,050.50	0.43%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$198,987.25	0.06%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$1,330,000.00	0.4%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$1,266,184.98	0.39%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$154,210.15	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,136,162.15	0.65%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$262,683.40	0.08%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$295,927.21	0.09%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$197,351.39	0.06%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$475,227.90	0.14%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	3	$700,500.00	0.21%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$224,723.34	0.07%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$444,284.83	0.14%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,310,584.97	0.4%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$307,113.52	0.09%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$450,740.47	0.14%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	5	$1,345,332.70	0.41%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$370,000.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$433,766.00	0.13%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$330,093.63	0.1%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$415,241.07	0.13%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC	2	$502,613.42	0.15%	0	$0.00	NA	0	$0.
		Unavailable	169	$39,811,169.22	12.11%	0	$0.00	NA	0	$0.
Total			**1,346**	**$328,870,273.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBE8		ARVEST MORTGAGE COMPANY	2	$262,000.00	14.35%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$135,633.03	7.43%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$409,000.00	22.41%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	4	$512,927.94	28.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$505,859.19	27.71%	0	$0.00	NA	0	$0.
Total			**14**	**$1,825,420.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBF5		AMERICAHOMEKEY, INC	4	$897,040.62	0.22%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	67	$15,976,219.54	3.96%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$207,955.00	0.05%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	2	$968,439.44	0.24%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	$3,007,458.02	0.75%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	120	$26,869,741.33	6.66%	0	$0.00	NA	0	$0.
		GMAC BANK	47	$11,272,665.06	2.79%	0	$0.00	NA	0	$0.
		GUARANTY SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$294,637.44	0.07%	0	$0.00	NA	0	$0.
		SEATTLE BANK	14	$3,396,621.95	0.84%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	4	$1,930,262.18	0.48%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	17	$3,667,108.26	0.91%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	6	$1,309,092.70	0.32%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$203,200.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	1,163	$333,127,098.36	82.57%	0	$0.00	NA	0	$0.
Total			**1,462**	**$403,513,327.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBG3		AMERICAHOMEKEY, INC	3	$939,110.40	0.24%	0	$0.00	NA	0	$0.
		AMTRUST BANK	1	$197,423.74	0.05%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	53	$12,982,770.99	3.34%	0	$0.00	NA	0	$0.

		BOTTOMLINE MORTGAGE, INC	2	$632,319.65	0.16%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$469,430.64	0.12%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,615,519.06	0.42%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$591,097.22	0.15%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	111	$26,617,994.85	6.84%	0	$0.00	NA	0	$0.
		GMAC BANK	45	$11,506,563.95	2.96%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$259,680.31	0.07%	0	$0.00	NA	0	$0.
		SEATTLE BANK	9	$2,990,709.44	0.77%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	5	$2,173,921.21	0.56%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	11	$2,376,525.30	0.61%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	11	$3,239,244.15	0.83%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$242,079.15	0.06%	0	$0.00	NA	0	$0.
		Unavailable	1,095	$322,146,217.89	82.82%	0	$0.00	NA	0	$0.
Total			**1,358**	**$388,980,607.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBH1		ALPINE BANK & TRUST CO	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$248,000.00	1.03%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$129,269.84	0.54%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	1	$124,823.88	0.52%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$352,990.66	1.47%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$416,399.17	1.73%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$625,000.00	2.6%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$1,458,859.08	6.07%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$164,543.78	0.68%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	3	$573,456.20	2.39%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$309,543.30	1.29%	0	$0.00	NA	0	$0.
		FULTON BANK	15	$3,288,760.66	13.69%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	10	$3,224,313.16	13.42%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	7	$1,494,460.51	6.22%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$349,495.71	1.45%	0	$0.00	NA	0	$0.
		MECHANICS SAVINGS BANK	1	$189,726.24	0.79%	0	$0.00	NA	0	$0.
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,158.50	0.71%	0	$0.00	NA	0	$0.

		MORTGAGE AMERICA, INC	1	$191,723.36	0.8%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$399,410.72	1.66%	0	$0.00	NA	0	$0.
		RABOBANK, N.A	1	$415,741.91	1.73%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$113,200.00	0.47%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$219,675.90	0.91%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	8	$1,646,139.25	6.85%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$155,775.23	0.65%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	$6,453,239.74	26.85%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$204,448.88	0.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$960,870.12	4.01%	0	$0.00	NA	0	$0.
Total			**96**	**$24,031,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$284,624.69	0.06%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$820,236.46	0.16%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,048,523.86	0.41%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,856,311.48	0.37%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$434,047.13	0.09%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$353,500.00	0.07%	0	$0.00	NA	0	$0.
		AF BANK	5	$1,017,008.39	0.2%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	7	$1,110,309.52	0.22%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$1,118,632.00	0.22%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	5	$838,211.99	0.17%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$299,417.60	0.06%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	20	$4,161,955.28	0.83%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	54	$12,269,933.93	2.44%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,001,435.54	0.2%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	24	$5,891,382.85	1.17%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	49	$10,626,304.14	2.11%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$674,581.65	0.13%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	2	$271,142.56	0.05%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$535,298.33	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	4	$895,677.73	0.18%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$2,733,891.87	0.54%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$391,649.88	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	100	$30,639,862.68	6.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$741,096.98	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	15	$3,674,781.17	0.73%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,162,434.06	0.23%	0	$0.00	NA	0	$0.
	BANKIOWA	3	$443,051.97	0.09%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$720,942.03	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$3,128,120.63	0.62%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	8	$1,915,341.91	0.38%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$1,393,464.70	0.28%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$501,500.00	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$264,459.14	0.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	136	$30,418,337.57	6.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$827,000.00	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$966,292.08	0.19%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	6	$1,609,162.58	0.32%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$2,320,607.20	0.46%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$219,710.29	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	13	$5,222,913.65	1.04%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$134,818.15	0.03%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$368,100.00	0.07%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.

	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$728,810.64	0.14%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$541,121.13	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	3	$554,723.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,449,705.53	0.29%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$129,333.30	0.03%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$175,546.01	0.03%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$535,332.70	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$472,750.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$138,808.49	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$387,539.06	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$396,736.63	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$168,772.36	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	12	$2,044,127.85	0.41%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$372,719.61	0.07%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	11	$1,828,417.93	0.36%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	$1,992,795.56	0.4%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$790,760.50	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$142,769.76	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	5	$900,989.20	0.18%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$379,488.12	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$348,908.46	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	6	$1,905,278.35	0.38%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	5	$1,300,400.83	0.26%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	$6,056,638.38	1.2%	0	$0.00	NA	0	$0.
	DIME BANK	5	$1,053,000.00	0.21%	0	$0.00	NA	0	$0.

	DORAL BANK	3	$502,433.84	0.1%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$429,776.13	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	23	$5,504,813.57	1.09%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$927,400.00	0.18%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$327,168.60	0.06%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$283,073.50	0.06%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$545,622.74	0.11%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$161,686.80	0.03%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,710.29	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$1,388,171.98	0.28%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	4	$780,282.03	0.15%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$339,457.15	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,164,160.62	0.23%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$537,960.91	0.11%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	17	$4,770,996.24	0.95%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$246,674.74	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,606,435.79	0.72%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,381,276.43	0.27%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$295,332.11	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$804,445.30	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$1,435,134.26	0.28%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	4	$534,941.33	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	71	$22,441,378.76	4.45%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$244,838.36	0.05%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	27	$5,666,124.38	1.12%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$1,430,079.35	0.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	26	$5,928,631.36	1.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$832,885.49	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	43	$9,776,235.15	1.94%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$286,630.56	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$257,333.93	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$951,522.34	0.19%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	65	$16,561,341.48	3.29%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$187,758.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$357,504.75	0.07%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	3	$516,470.31	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$4,748,665.35	0.94%	0	$0.00	NA	0	$0.
	FULTON BANK	86	$20,739,788.09	4.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$129,928.68	0.03%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.
	GMAC BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
	GMFS, LLC	4	$942,987.03	0.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	9	$1,894,095.10	0.38%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	13	$2,950,459.09	0.59%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$313,010.77	0.06%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$397,287.94	0.08%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$206,050.00	0.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$1,516,091.10	0.3%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$313,577.03	0.06%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	4	$1,129,315.04	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	18	$5,164,486.59	1.02%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	14	$2,709,198.31	0.54%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	12	$2,336,313.14	0.46%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC	2	$563,269.65	0.11%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	22	$6,325,306.26	1.26%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	4	$687,599.10	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$333,158.49	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$364,801.99	0.07%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$344,285.34	0.07%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$192,707.84	0.04%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$652,912.13	0.13%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	15	$3,518,510.31	0.7%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,607.95	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$205,104.60	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$1,780,205.85	0.35%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$125,234.87	0.02%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$353,500.00	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$164,782.71	0.03%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$494,653.26	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$507,017.89	0.1%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$140,500.00	0.03%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,575,944.04	0.31%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	9	$2,633,506.73	0.52%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$218,112.40	0.04%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB	1	$144,300.00	0.03%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$259,229.61	0.05%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$770,898.89	0.15%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,080,878.72	0.21%	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$746,250.00	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	25	$7,002,139.70	1.39%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$463,090.21	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$139,815.64	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$204,723.87	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$274,646.02	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$441,662.74	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$324,716.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	9	$1,886,029.71	0.37%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$279,631.28	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$6,594,146.95	1.31%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$6,500,907.74	1.29%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	6	$1,326,514.69	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	4	$753,205.87	0.15%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	3	$684,419.87	0.14%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	3	$887,532.51	0.18%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$427,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$773,540.46	0.15%	0	$0.00	NA	0	$0.

	MIDWESTONE BANK	1	$109,855.15	0.02%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,477,766.90	0.29%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$113,853.26	0.02%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$170,779.88	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$522,017.37	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$227,624.86	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$502,522.18	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$284,624.70	0.06%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	13	$2,695,073.23	0.53%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$509,820.16	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$765,406.60	0.15%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$319,545.05	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,374,394.57	0.27%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$347,930.70	0.07%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$540,288.89	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$190,249.14	0.04%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$540,453.42	0.11%	0	$0.00	NA	0	$0.
	OCEAN BANK	2	$390,412.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$135,824.94	0.03%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$165,800.00	0.03%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	3	$795,975.89	0.16%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	$724,706.49	0.14%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$1,077,663.91	0.21%	0	$0.00	NA	0	$0.

	ORRSTOWN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$319,578.61	0.06%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$120,840.66	0.02%	0	$0.00	NA	0	$0.
	PARK BANK	1	$134,880.00	0.03%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	6	$1,191,917.45	0.24%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$911,643.60	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$1,169,475.00	0.23%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	7	$1,531,192.56	0.3%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$112,900.00	0.02%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$194,485.46	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,700.00	0.03%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$398,940.21	0.08%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$128,734.07	0.03%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$379,444.06	0.08%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$349,549.47	0.07%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$274,466.81	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,079,000.00	0.21%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$274,416.61	0.05%	0	$0.00	NA	0	$0.
	PUTNAM BANK	3	$628,000.00	0.12%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$481,679.17	0.1%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	8	$2,576,029.28	0.51%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$234,091.33	0.05%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$154,500.00	0.03%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$219,716.81	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,097.79	0.02%	0	$0.00	NA	0	$0.
		1	$275,000.00	0.05%	0	$0.00	NA	0	$0.

	ROEBLING SAVINGS AND LOAN								
	S&T BANK	2	$330,573.92	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$303,780.90	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$228,305.74	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$1,949,709.46	0.39%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	6	$1,302,431.77	0.26%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$143,632.83	0.03%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$138,321.72	0.03%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,107,002.74	0.42%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$244,677.37	0.05%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$173,850.40	0.03%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$173,466.02	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$134,826.22	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	5	$897,888.16	0.18%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$306,351.25	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$880,496.73	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	14	$2,815,969.61	0.56%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$511,584.67	0.1%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$1,152,823.64	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	4	$1,209,765.35	0.24%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	4	$1,129,282.10	0.22%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	9	$1,653,574.82	0.33%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$497,534.03	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,853.26	0.02%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$229,703.94	0.05%	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION	3	$617,981.53	0.12%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	25	$6,808,341.46	1.35%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$114,449.09	0.02%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$413,255.09	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	15	$3,381,684.84	0.67%	0	$0.00	NA	0	$0.
	THUNDER BANK	2	$353,140.21	0.07%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$184,262.50	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,885,397.27	0.37%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	9	$1,709,107.66	0.34%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$337,742.55	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	3	$393,322.81	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$250,177.55	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	11	$1,746,753.22	0.35%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$1,383,000.00	0.27%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$452,470.23	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$455,986.30	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$253,673.04	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$139,819.78	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$335,093.15	0.07%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$246,682.06	0.05%	0	$0.00	NA	0	$0.
	VANTUS BANK	6	$1,309,272.54	0.26%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	9	$2,034,104.56	0.4%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,728.94	0.03%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	12	$2,801,617.88	0.56%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	12	$2,281,949.26	0.45%	0	$0.00	NA	0	$0.
		3	$591,313.85	0.12%	0	$0.00	NA	0	$0.

		VISIONS FEDERAL CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	$3,143,698.33	0.62%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,450,363.96	0.29%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	8	$1,174,011.56	0.23%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	6	$1,345,565.74	0.27%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$136,623.91	0.03%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$430,332.11	0.09%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$456,902.27	0.09%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$118,593.62	0.02%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$284,129.02	0.06%	0	$0.00	NA	0	$0.
		Unavailable	257	$56,797,016.50	11.3%	0	$0.00	NA	0	$0.
Total			**2,151**	**$503,857,738.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBK4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$269,644.45	0.06%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	5	$762,591.95	0.18%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,644,863.54	0.39%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$137,826.06	0.03%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	10	$1,926,270.01	0.46%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$313,982.28	0.07%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	7	$2,047,130.16	0.48%	0	$0.00	NA	0	$0.
		AF BANK	7	$1,678,566.61	0.4%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	7	$1,034,359.53	0.24%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$1,394,740.34	0.33%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	6	$1,205,383.86	0.28%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	10	$1,872,361.68	0.44%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	42	$9,828,312.42	2.32%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	3	$523,943.29	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$283,634.42	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	18	$5,192,412.06	1.23%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$904,894.86	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	73	$15,533,979.23	3.67%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$597,212.52	0.14%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$987,394.95	0.23%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$557,548.97	0.13%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$249,670.79	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,111,299.59	0.97%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	91	$26,589,371.70	6.29%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$163,550.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$536,229.69	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	9	$2,570,252.52	0.61%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$646,139.10	0.15%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$387,489.06	0.09%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$416,263.48	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,232,855.00	0.29%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$452,000.00	0.11%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$471,192.68	0.11%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$364,764.27	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	143	$33,565,321.39	7.93%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$641,781.17	0.15%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$130,800.00	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$276,643.44	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$263,660.17	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$1,404,585.88	0.33%	0	$0.00	NA	0	$0.
		1	$203,731.36	0.05%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	16	$6,198,249.77	1.47%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$289,600.00	0.07%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$197,600.00	0.05%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$149,595.15	0.04%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	4	$806,579.92	0.19%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$414,615.04	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	6	$1,219,375.04	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$342,325.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,993,888.25	0.47%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$493,019.21	0.12%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$129,229.59	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$199,724.45	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$131,027.23	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$134,826.22	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$206,274.14	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	8	$1,800,657.39	0.43%	0	$0.00	NA	0	$0.
	CORTRUST BANK	9	$1,538,141.69	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$944,922.25	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$640,596.30	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$480,825.20	0.11%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$747,785.23	0.18%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$133,827.51	0.03%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$168,782.45	0.04%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$1,055,594.52	0.25%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,001,756.75	0.47%	0	$0.00	NA	0	$0.
		1	$158,500.00	0.04%	0	$0.00	NA	0	$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	26	$6,106,894.73	1.44%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$205,573.14	0.05%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$455,716.81	0.11%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$461,623.75	0.11%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$160,962.76	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$836,097.52	0.2%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$498,347.71	0.12%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$248,437.01	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$165,600.00	0.04%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	12	$3,455,943.58	0.82%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$256,015.67	0.06%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$795,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$489,369.26	0.12%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,379,419.08	1.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,018,611.94	0.71%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$376,576.50	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$323,582.94	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,371,206.84	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	68	$21,602,079.63	5.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	24	$6,123,799.57	1.45%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$554,711.65	0.13%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY INC	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	19	$5,035,053.49	1.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$215,715.56	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$111,525.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$664,123.25	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	29	$5,923,137.26	1.4%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	10	$1,816,754.36	0.43%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$913,378.81	0.22%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	48	$12,063,522.53	2.85%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$281,132.60	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$379,149.22	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$848,068.24	0.2%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$371,521.15	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$3,275,336.48	0.77%	0	$0.00	NA	0	$0.
	FULTON BANK	69	$15,865,709.31	3.75%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$687,987.48	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	8	$1,983,124.03	0.47%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	10	$2,571,618.33	0.61%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,424,684.03	0.34%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	2	$562,154.68	0.13%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	9	$2,958,755.44	0.7%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	16	$4,302,146.63	1.02%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	10	$2,098,486.35	0.5%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	13	$2,432,547.64	0.58%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$240,841.98	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$118,242.67	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$203,731.36	0.05%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	13	$3,741,599.05	0.88%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$1,164,507.83	0.28%	0	$0.00	NA	0	$0.
		2	$244,093.34	0.06%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$290,759.83	0.07%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	10	$2,102,997.81	0.5%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$195,197.62	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$143,841.72	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$933,753.10	0.22%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$131,326.83	0.03%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$269,652.45	0.06%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	4	$785,624.60	0.19%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$308,334.11	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$649,144.05	0.15%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$131,830.09	0.03%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$115,351.33	0.03%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$556,283.01	0.13%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	11	$2,943,469.67	0.7%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$893,064.57	0.21%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$217,600.00	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$294,239.07	0.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$861,153.22	0.2%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$594,224.47	0.14%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$439,000.00	0.1%	0	$0.00	NA	0	$0.
	MACON BANK, INC	4	$837,274.74	0.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	18	$5,136,899.62	1.21%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$203,473.81	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE	8	$1,583,584.44	0.37%	0	$0.00	NA	0	$0.

	COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$5,427,333.83	1.28%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,481,305.66	0.35%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$3,714,445.86	0.88%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$301,500.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$680,481.75	0.16%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$178,025.83	0.04%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	3	$398,226.54	0.09%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$128,626.50	0.03%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	$576,782.47	0.14%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$216,707.70	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$196,247.06	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,123,000.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$984,531.94	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$173,276.67	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	11	$2,188,035.10	0.52%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,000.00	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$499,356.38	0.12%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$561,804.36	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	9	$2,321,959.85	0.55%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$266,500.75	0.06%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$146,810.77	0.03%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.

	OMNIAMERICAN BANK	1	$207,250.00	0.05%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	4	$617,562.07	0.15%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$702,244.05	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$149,806.92	0.04%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$110,557.51	0.03%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$695,104.09	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$832,393.76	0.2%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$334,942.95	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$1,205,930.71	0.29%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,760.58	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$1,550,235.10	0.37%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$700,088.07	0.17%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$126,657.24	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,470.00	0.05%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$431,819.59	0.1%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$167,502.34	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$127,835.23	0.03%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$540,192.17	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	9	$2,076,933.58	0.49%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$648,128.64	0.15%	0	$0.00	NA	0	$0.
	S&T BANK	2	$451,583.08	0.11%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$174,406.33	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$557,947.44	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	6	$1,242,123.13	0.29%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$232,200.71	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	$912,826.58	0.22%	0	$0.00	NA	0	$0.

	SCHOOLS FINANCIAL CREDIT UNION	3	$602,217.41	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,336,665.32	0.55%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$205,625.93	0.05%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$372,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$1,003,425.48	0.24%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,742.55	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$434,500.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	11	$2,237,781.70	0.53%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$786,620.26	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	3	$665,583.24	0.16%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	4	$1,086,493.41	0.26%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$1,143,965.70	0.27%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,224,453.36	0.29%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$527,601.30	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$558,818.21	0.13%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	16	$4,391,529.97	1.04%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	$189,755.42	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$240,742.55	0.06%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$1,337,730.49	0.32%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,725.82	0.05%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$206,121.98	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,756,445.84	0.42%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	5	$1,444,951.98	0.34%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$174,774.74	0.04%	0	$0.00	NA	0	$0.

		TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$169,776.13	0.04%	0	$0.00	NA	0	$0.
		UMPQUA BANK	4	$715,572.10	0.17%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$129,832.66	0.03%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	7	$1,117,289.78	0.26%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$634,307.47	0.15%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	5	$1,075,278.49	0.25%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$675,068.64	0.16%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$332,647.20	0.08%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$602,187.74	0.14%	0	$0.00	NA	0	$0.
		VANTUS BANK	9	$2,191,213.03	0.52%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	4	$818,582.94	0.19%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,024.31	0.06%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	6	$1,197,313.64	0.28%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	11	$1,814,875.75	0.43%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$2,112,010.31	0.5%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$241,289.01	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$800,036.26	0.19%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$301,860.94	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$509,343.52	0.12%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$274,000.00	0.06%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$131,100.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	200	$49,603,838.52	11.69%	0	$0.00	NA	0	$0.
Total			**1,763**	**$423,005,753.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBL2		1ST 2ND MORTGAGE	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.

		COMPANY OF NEW JERSEY, INC								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$411,000.00	0.2%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$426,400.00	0.21%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$339,800.00	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$437,900.00	0.21%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$480,958.61	0.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$380,068.02	0.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$685,000.00	0.33%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	5	$1,530,000.00	0.75%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	8	$1,926,946.90	0.94%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	11	$2,650,271.31	1.3%	0	$0.00	NA	0	$0.
		ATHOL SAVINGS BANK	2	$616,770.59	0.3%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$324,635.82	0.16%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$1,628,511.50	0.8%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
		BANKNEWPORT	2	$725,000.00	0.35%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	9	$2,487,120.59	1.22%	0	$0.00	NA	0	$0.
		BRIDGEWATER CREDIT UNION	3	$711,075.83	0.35%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	2	$705,000.00	0.34%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	2	$469,000.00	0.23%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$211,300.00	0.1%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.
		CBC FEDERAL CREDIT UNION	1	$185,200.00	0.09%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.

	CENTRAL BANK OF PROVO	1	$281,250.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$1,838,254.50	0.9%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$1,517,500.00	0.74%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$636,400.00	0.31%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$298,400.00	0.15%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$231,740.03	0.11%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	7	$3,595,070.15	1.76%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$872,000.00	0.43%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$411,268.08	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,846,529.62	1.39%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$180,495.72	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$245,717.82	0.12%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$263,700.61	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,787,602.69	0.87%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$215,650.00	0.11%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$184,298.05	0.09%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$412,760.53	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$651,632.94	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$455,108.02	0.22%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.

	CUMBERLAND SECURITY BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$254,173.29	0.12%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$555,500.00	0.27%	0	$0.00	NA	0	$0.
	DIME BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$271,200.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,065,550.00	0.52%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$192,200.00	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$262,800.00	0.13%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$1,088,835.61	0.53%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$606,000.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$746,500.00	0.36%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,623,689.25	0.79%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$618,671.25	0.3%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,185,700.00	1.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$333,616.89	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$589,400.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$202,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$247,728.55	0.12%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$827,521.69	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$766,310.24	0.37%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$422,800.00	0.21%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,546,341.60	0.76%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$2,089,100.00	1.02%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,051,385.08	0.51%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$2,377,907.03	1.16%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$202,972.25	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$871,818.00	0.43%	0	$0.00	NA	0	$0.
	FREMONT BANK	29	$9,255,524.54	4.52%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$229,792.22	0.11%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$562,600.00	0.27%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	8	$4,157,106.86	2.03%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$627,000.00	0.31%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$239,724.71	0.12%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$395,087.07	0.19%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$687,800.00	0.34%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$1,836,059.44	0.9%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$276,197.35	0.13%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$433,000.00	0.21%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$832,528.55	0.41%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$474,455.14	0.23%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$194,320.00	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$279,678.83	0.14%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$821,864.09	0.4%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$710,092.30	0.35%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	29	$7,815,562.23	3.82%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY	1	$321,540.99	0.16%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$434,231.02	0.21%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$243,720.12	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$437,076.97	0.21%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	7	$2,092,700.00	1.02%	0	$0.00	NA	0	$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$884,800.00	0.43%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$499,991.76	0.24%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$199,791.18	0.1%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$712,521.69	0.35%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$281,600.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$214,759.08	0.1%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$457,338.61	0.22%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$707,053.00	0.35%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$385,800.00	0.19%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$289,583.08	0.14%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE COMPANY INC	2	$502,000.00	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,292.96	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$868,493.51	0.42%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$601,364.06	0.29%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$381,000.00	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,189,000.00	0.58%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$461,713.24	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,998.56	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$481,000.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$416,000.00	0.2%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$219,770.31	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$711,500.00	0.35%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$286,885.64	0.14%	0	$0.00	NA	0	$0.

	OLDE CYPRESS COMMUNITY BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$369,000.00	0.18%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$322,400.00	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$920,915.63	0.45%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$487,200.00	0.24%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES FIRST COMMUNITY BANK	1	$416,521.69	0.2%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,793.53	0.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$215,674.59	0.11%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$611,920.00	0.3%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$751,969.77	0.37%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$273,700.00	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$351,000.00	0.17%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$227,738.48	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$673,705.22	0.33%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$352,500.00	0.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$772,400.00	0.38%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,100,800.00	0.54%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$599,182.37	0.29%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
		1	$400,000.00	0.2%	0	$0.00	NA	0	$0.

	SOUTHERN COMMERCIAL BANK								
	SPACE COAST CREDIT UNION	6	$1,339,409.82	0.65%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$238,300.00	0.12%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$761,092.00	0.37%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$753,100.00	0.37%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$676,039.80	0.33%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$834,000.00	0.41%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$436,700.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	7	$2,677,843.20	1.31%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$202,962.83	0.1%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$249,975.00	0.12%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	11	$3,520,052.48	1.72%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$324,400.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$335,000.00	0.16%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$792,989.35	0.39%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$238,500.00	0.12%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$575,420.00	0.28%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$247,900.00	0.12%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.
		4	$1,264,759.25	0.62%	0	$0.00	NA	0	$0.

		TOWER FEDERAL CREDIT UNION								
		TOWNE MORTGAGE COMPANY	2	$691,742.50	0.34%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
		TRUWEST CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.
		UNION BANK, NATIONAL ASSOCIATION	2	$729,884.77	0.36%	0	$0.00	NA	0	$0.
		UNITED BANK	7	$1,757,928.19	0.86%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$596,080.79	0.29%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$704,191.34	0.34%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	15	$4,356,309.23	2.13%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$232,040.00	0.11%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$496,100.00	0.24%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$674,000.00	0.33%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$690,600.00	0.34%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$771,373.95	0.38%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$539,408.94	0.26%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,209,200.00	0.59%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$885,000.00	0.43%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$460,683.20	0.23%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	152	$44,404,931.67	21.67%	0	$0.00	NA	0	$0.
Total			**700**	**$204,644,917.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBM0		GUILD MORTGAGE COMPANY	1	$200,000.00	9.26%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$174,000.00	8.06%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$164,300.00	7.61%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$170,000.00	7.87%	0	$0.00	NA	0	$0.
		SIUSLAW VALLEY BANK	1	$178,750.00	8.28%	0	$0.00	NA	0	$0.

		STEARNS LENDING, INC	3	$598,750.00	27.73%	0	$0.00	NA	0	$0.
		Unavailable	3	$673,500.00	31.19%	0	$0.00	NA	0	$0.
Total			**11**	**$2,159,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBN8		ARVEST MORTGAGE COMPANY	5	$1,111,250.00	1.85%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	5	$1,463,480.00	2.44%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,122,733.46	1.87%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$403,288.95	0.67%	0	$0.00	NA	0	$0.
		GMAC BANK	5	$1,155,223.80	1.93%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$328,131.90	0.55%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	4	$967,046.87	1.61%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$229,128.20	0.38%	0	$0.00	NA	0	$0.
		Unavailable	180	$53,164,343.75	88.7%	0	$0.00	NA	0	$0.
Total			**208**	**$59,944,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBP3		LENDUS, LLC	1	$210,000.00	18.8%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	3	$736,750.00	65.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$170,250.00	15.24%	0	$0.00	NA	0	$0.
Total			**5**	**$1,117,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBQ1		ALLEGIANCE CREDIT UNION	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$230,758.82	0.48%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$349,267.39	0.73%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$591,487.91	1.23%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$246,765.23	0.51%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$213,750.00	0.44%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	1	$244,800.00	0.51%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$218,400.00	0.45%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$227,587.73	0.47%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,500.00	0.38%	0	$0.00	NA	0	$0.
		COASTHILLS FEDERAL CREDIT UNION	1	$232,768.05	0.48%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A	1	$240,000.00	0.5%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$385,150.00	0.8%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$178,936.82	0.37%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$364,271.46	0.76%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$447,276.27	0.93%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$282,911.27	0.59%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,444,000.00	3%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$711,200.00	1.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$416,594.70	0.87%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$250,744.09	0.52%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	2	$513,288.98	1.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$674,305.34	1.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$176,500.00	0.37%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$982,995.21	2.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$394,000.00	0.82%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$189,372.81	0.39%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$188,400.00	0.39%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$1,095,600.00	2.28%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$567,000.00	1.18%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$2,510,471.73	5.21%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$503,589.03	1.05%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$238,400.00	0.5%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	7	$2,600,907.06	5.4%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$260,000.00	0.54%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$768,104.24	1.6%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$628,979.97	1.31%	0	$0.00	NA	0	$0.

	LEADER MORTGAGE COMPANY INC	1	$197,620.00	0.41%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$1,676,997.23	3.48%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$416,000.00	0.86%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$231,880.00	0.48%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$182,604.00	0.38%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$257,500.00	0.53%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$181,191.21	0.38%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$260,000.00	0.54%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$205,391.58	0.43%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$213,000.00	0.44%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$204,500.00	0.42%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$174,821.07	0.36%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$194,300.00	0.4%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$509,978.55	1.06%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	9	$2,955,468.23	6.14%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$395,902.31	0.82%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$284,000.00	0.59%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$204,000.00	0.42%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$201,774.73	0.42%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$206,194.53	0.43%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$178,500.00	0.37%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$389,602.38	0.81%	0	$0.00	NA	0	$0.

		VYSTAR CREDIT UNION	1	$198,761.46	0.41%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$676,000.00	1.4%	0	$0.00	NA	0	$0.
		Unavailable	54	$15,790,006.82	32.78%	0	$0.00	NA	0	$0.
Total			**169**	**$48,145,078.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$412,000.00	9.13%	0	$0.00	NA	0	$0.
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$519,472.24	11.51%	0	$0.00	NA	0	$0.
		EVERBANK	1	$219,975.65	4.87%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$205,875.00	4.56%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$410,298.75	9.09%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$239,361.24	5.3%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$198,004.42	4.39%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$222,563.48	4.93%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$605,000.00	13.4%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$395,912.88	8.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,085,186.88	24.05%	0	$0.00	NA	0	$0.
Total			**16**	**$4,513,650.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBT5		Unavailable	8	$1,097,933.89	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,097,933.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBU2		HSBC MORTGAGE CORPORATION (USA)	1	$267,615.56	23.71%	0	$0.00	NA	0	$0.
		POINT LOMA CREDIT UNION	1	$188,837.27	16.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$672,394.77	59.56%	0	$0.00	NA	0	$0.
Total			**4**	**$1,128,847.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBV0		HSBC BANK USA, NATIONAL ASSOCIATION	1	$373,629.13	17.69%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$162,541.32	7.69%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,576,303.35	74.62%	0	$0.00	NA	0	$0.
Total			**9**	**$2,112,473.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$857,926.72	0.17%	0	$0.00	NA	0	$0.
			14	$3,603,832.27	0.72%	0	$0.00	NA	0	$0.

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	2	$305,874.49	0.06%	0	$0.00	NA	0	$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$515,336.79	0.1%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	6	$1,004,279.73	0.2%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	$600,215.17	0.12%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	4	$834,200.00	0.17%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	AF BANK	2	$441,500.00	0.09%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	2	$293,122.27	0.06%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	4	$851,100.79	0.17%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	5	$884,285.50	0.18%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	3	$415,340.00	0.08%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	2	$327,332.43	0.06%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	11	$1,993,611.28	0.4%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	8	$1,577,568.61	0.31%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$926,284.86	0.18%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	51	$8,315,794.79	1.65%	0	$0.00	NA	0	$0.
	AMERICAN BANK	6	$801,913.85	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	4	$526,758.30	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	6	$1,033,804.82	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$474,118.06	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$363,960.19	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$379,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$820,252.02	0.16%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	98	$17,413,188.62	3.46%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	67	$12,257,603.77	2.43%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT	3	$488,082.14	0.1%	0	$0.00	NA	0	$0.

	UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$457,708.10	0.09%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$152,800.00	0.03%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,238.42	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$196,777.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$298,817.88	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$3,796,162.40	0.75%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	7	$1,140,056.12	0.23%	0	$0.00	NA	0	$0.
	BANK MUTUAL	64	$11,058,891.63	2.2%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,579,000.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	2	$427,500.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$179,125.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$922,613.44	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$615,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$431,448.88	0.09%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$822,192.19	0.16%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$114,800.00	0.02%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$911,869.07	0.18%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$117,281.22	0.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	16	$2,797,658.42	0.56%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$439,160.62	0.09%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$495,164.42	0.1%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	10	$2,123,418.45	0.42%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$2,784,027.58	0.55%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$431,458.59	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$778,978.13	0.15%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	13	$2,309,983.03	0.46%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$203,800.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	53	$11,149,525.34	2.21%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	10	$1,808,890.07	0.36%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$285,385.25	0.06%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$581,000.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.

	CAPITAL CREDIT UNION	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,249,217.88	0.25%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$203,685.86	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$184,263.49	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$335,699.24	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	22	$4,256,272.83	0.84%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	7	$1,326,036.38	0.26%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$1,184,394.03	0.24%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$638,950.00	0.13%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	8	$1,573,348.88	0.31%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$139,459.62	0.03%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$316,525.24	0.06%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$199,228.03	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	4	$663,759.01	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	8	$1,586,807.87	0.31%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	8	$1,397,775.66	0.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$118,951.77	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,301,429.04	0.26%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$179,290.73	0.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$149,408.95	0.03%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$429,969.77	0.09%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$511,434.21	0.1%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$119,527.16	0.02%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$705,891.27	0.14%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION	30	$5,659,768.04	1.12%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$230,099.12	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	7	$1,169,447.86	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$202,141.19	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$182,805.10	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	2	$413,381.52	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$564,253.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$709,973.63	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$213,770.63	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,658.28	0.02%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$809,943.12	0.16%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$524,371.75	0.1%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$565,904.33	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	11	$2,104,241.19	0.42%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$488,897.13	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$1,145,281.49	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,390,443.74	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$161,424.52	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$138,905.97	0.03%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	9	$1,814,281.09	0.36%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$309,274.72	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	8	$1,376,690.61	0.27%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,152,106.56	0.23%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$150,504.61	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,385,971.56	0.47%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$133,864.93	0.03%	0	$0.00	NA	0	$0.
	DIME BANK	1	$201,212.21	0.04%	0	$0.00	NA	0	$0.
		2	$282,497.77	0.06%	0	$0.00	NA	0	$0.

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$158,700.00	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	27	$4,896,209.06	0.97%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$1,082,350.00	0.21%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	7	$1,675,316.72	0.33%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$852,694.06	0.17%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$113,804.44	0.02%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$492,382.43	0.1%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$159,376.01	0.03%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$605,653.23	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	12	$2,420,688.13	0.48%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$134,798.97	0.03%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$852,972.03	0.17%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$764,273.51	0.15%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$1,909,421.03	0.38%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,797,482.63	0.36%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$277,357.72	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$571,779.25	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	29	$4,970,281.16	0.99%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$295,817.60	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$114,053.46	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,281,013.99	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	4	$586,848.73	0.12%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK, FSB	2	$343,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,491,080.84	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$244,349.92	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$566,415.01	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$112,559.31	0.02%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$115,600.00	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$1,859,909.02	0.37%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	$488,101.07	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	24	$5,011,888.82	0.99%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	28	$5,541,691.31	1.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,901,917.06	0.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$551,809.54	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	4	$779,585.37	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$467,594.67	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	7	$1,296,763.88	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$238,543.71	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,455,330.29	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$155,497.49	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$470,166.06	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$3,724,785.80	0.74%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$138,452.29	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	9	$1,700,320.18	0.34%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$109,566.56	0.02%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$119,926.32	0.02%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	21	$4,359,167.56	0.87%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	200	$43,507,097.40	8.64%	0	$0.00	NA	0	$0.

	FULTON BANK	21	$4,229,087.65	0.84%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$352,223.53	0.07%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$712,373.73	0.14%	0	$0.00	NA	0	$0.
	GMFS, LLC	2	$294,079.13	0.06%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$686,409.75	0.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$530,200.00	0.11%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$806,857.03	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$114,302.48	0.02%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$354,656.87	0.07%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$121,046.64	0.02%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	43	$7,373,584.06	1.46%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,575,171.61	0.31%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$199,220.01	0.04%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$404,200.00	0.08%	0	$0.00	NA	0	$0.
	HOME BANK	1	$254,700.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$775,500.00	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	8	$1,534,232.09	0.3%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$567,747.75	0.11%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	11	$1,851,815.18	0.37%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	4	$665,820.01	0.13%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$561,333.97	0.11%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$126,900.00	0.03%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$240,702.99	0.05%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$135,469.61	0.03%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$367,641.05	0.07%	0	$0.00	NA	0	$0.
		3	$467,500.00	0.09%	0	$0.00	NA	0	$0.

	IDEAL MORTGAGE BANKERS, LTD								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$757,706.84	0.15%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$482,416.42	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	21	$5,009,377.22	0.99%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,418.91	0.05%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$316,800.00	0.06%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$611,558.16	0.12%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	3	$435,000.00	0.09%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$1,036,090.07	0.21%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$596,947.02	0.12%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	4	$1,019,073.91	0.2%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$834,908.59	0.17%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,016,908.02	0.2%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$287,464.98	0.06%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$119,536.82	0.02%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	10	$2,557,103.81	0.51%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$543,962.57	0.11%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$233,068.42	0.05%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	12	$2,387,198.60	0.47%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$877,200.00	0.17%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	7	$1,738,986.02	0.35%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$381,000.00	0.08%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	3	$495,000.00	0.1%	0	$0.00	NA	0	$0.
		2	$545,363.53	0.11%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$194,339.13	0.04%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$392,314.91	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$286,468.05	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$928,663.02	0.18%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$454,458.07	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$1,142,133.44	0.23%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$612,775.42	0.12%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$119,200.00	0.02%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	5	$659,157.03	0.13%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$129,600.00	0.03%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$435,300.63	0.09%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$324,098.11	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,533,612.56	0.3%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$723,543.00	0.14%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$715,814.42	0.14%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$4,332,404.92	0.86%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$499,800.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$217,158.56	0.04%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$306,507.45	0.06%	0	$0.00	NA	0	$0.
		11	$1,648,369.99	0.33%	0	$0.00	NA	0	$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$1,002,724.14	0.2%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$175,320.67	0.03%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	7	$1,505,890.23	0.3%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$177,688.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$324,555.45	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$531,759.22	0.11%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$814,442.31	0.16%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$166,853.48	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$1,070,504.08	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$309,600.36	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$149,614.23	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$212,169.31	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	12	$1,933,788.66	0.38%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$179,305.23	0.04%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$375,200.00	0.07%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,228,759.43	0.24%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$116,498.80	0.02%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$157,396.44	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	24	$5,397,269.77	1.07%	0	$0.00	NA	0	$0.
		1	$149,421.02	0.03%	0	$0.00	NA	0	$0.

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	10	$2,059,909.21	0.41%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$555,181.01	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$459,532.12	0.09%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	OAK BANK	1	$152,750.00	0.03%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$409,133.12	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$281,854.95	0.06%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$152,253.90	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	11	$1,594,308.79	0.32%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$692,841.95	0.14%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$556,389.66	0.11%	0	$0.00	NA	0	$0.
	PARK BANK	1	$197,250.00	0.04%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$173,719.85	0.03%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$316,746.97	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	9	$2,010,520.29	0.4%	0	$0.00	NA	0	$0.
	PBI BANK	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$298,800.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$599,900.00	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$1,117,068.10	0.22%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$162,370.85	0.03%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	6	$1,358,068.86	0.27%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$205,204.88	0.04%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	23	$4,342,308.32	0.86%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$766,900.00	0.15%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$224,122.52	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	8	$1,919,674.96	0.38%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,300.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	8	$2,131,889.48	0.42%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$257,250.00	0.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$639,779.40	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	9	$1,309,623.54	0.26%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,105,707.33	0.22%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$388,968.05	0.08%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$214,170.14	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	2	$253,802.01	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	13	$2,622,480.49	0.52%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$628,758.79	0.12%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$128,128.13	0.03%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$466,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$124,033.18	0.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$877,669.07	0.17%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,083,839.20	0.22%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$499,119.96	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,597,958.79	0.32%	0	$0.00	NA	0	$0.

	SCOTIABANK OF PUERTO RICO	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$318,261.60	0.06%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$111,186.29	0.02%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	$635,157.61	0.13%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$166,056.57	0.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$316,585.52	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,211.93	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$209,181.01	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$227,801.52	0.05%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$167,344.81	0.03%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$698,000.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$405,740.32	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$1,242,456.33	0.25%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$1,227,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$901,700.80	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	13	$2,449,150.00	0.49%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$367,659.86	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$388,048.96	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$586,770.71	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	7	$1,667,600.00	0.33%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	7	$1,237,915.48	0.25%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$312,270.75	0.06%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$350,422.00	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$514,694.62	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK &	10	$1,953,473.77	0.39%	0	$0.00	NA	0	$0.

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,690.00	0.03%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$635,000.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	34	$5,581,538.79	1.11%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,432,101.07	0.28%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	12	$1,817,293.72	0.36%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$269,916.41	0.05%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	5	$1,080,973.16	0.21%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$122,714.55	0.02%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$134,800.00	0.03%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$207,197.16	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$248,026.23	0.05%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$141,540.00	0.03%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$353,235.57	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,344.02	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	6	$1,245,504.06	0.25%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$661,615.52	0.13%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC	1	$248,228.14	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$415,888.53	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$185,780.14	0.04%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$368,571.87	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$1,527,824.06	0.3%	0	$0.00	NA	0	$0.

	THE SUMMIT FEDERAL CREDIT UNION	3	$406,392.59	0.08%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$293,849.52	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$363,600.00	0.07%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$434,267.00	0.09%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$116,600.00	0.02%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$330,978.15	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$513,489.59	0.1%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$469,360.41	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$1,074,972.31	0.21%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	7	$1,460,557.11	0.29%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$374,548.71	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,776.57	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	$5,237,775.54	1.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$752,550.78	0.15%	0	$0.00	NA	0	$0.
	VANTUS BANK	2	$267,408.95	0.05%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	5	$1,080,712.23	0.21%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$1,822,263.53	0.36%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	8	$1,135,052.40	0.23%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$244,400.00	0.05%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$479,100.85	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	$5,210,864.69	1.03%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	6	$1,452,347.06	0.29%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$134,400.00	0.03%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	6	$1,004,773.88	0.2%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$369,131.55	0.07%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$529,000.00	0.1%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	1	$121,524.21	0.02%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$542,896.40	0.11%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,625,070.34	0.32%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$198,729.97	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$245,020.00	0.05%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	3	$538,739.73	0.11%	0	$0.00	NA	0	$0.
		Unavailable	312	$58,054,100.75	11.56%	0	$0.00	NA	0	$0.
Total			**2,604**	**$503,813,763.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBX6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$443,038.55	0.13%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	10	$2,440,823.78	0.74%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$572,510.33	0.17%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$519,421.02	0.16%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	4	$570,347.19	0.17%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$799,906.64	0.24%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$512,738.23	0.16%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$186,270.71	0.06%	0	$0.00	NA	0	$0.
		AF BANK	1	$217,751.00	0.07%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$615,721.49	0.19%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	8	$1,341,494.87	0.41%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$174,699.00	0.05%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,843.15	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$386,731.12	0.12%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$544,304.75	0.17%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$1,259,777.13	0.38%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	4	$924,984.80	0.28%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	30	$5,157,585.83	1.56%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$505,083.53	0.15%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$117,146.09	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$282,699.91	0.09%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$177,305.81	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	61	$10,076,004.40	3.06%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	48	$8,371,506.75	2.54%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$457,209.92	0.14%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,076,417.46	0.33%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,356.86	0.13%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$270,934.48	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$759,092.12	0.23%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$514,636.12	0.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	49	$9,376,809.04	2.84%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,301,239.46	0.39%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$1,089,667.72	0.33%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$607,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$158,074.66	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,290,889.75	0.39%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$294,951.90	0.09%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$482,050.80	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$2,054,091.88	0.62%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$589,691.24	0.18%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$1,651,152.49	0.5%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,108,861.29	0.34%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	11	$2,341,212.17	0.71%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$377,935.58	0.11%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$981,551.28	0.3%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	4	$622,357.88	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	34	$6,444,521.37	1.95%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	7	$1,499,559.00	0.45%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$825,401.02	0.25%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,002,115.52	0.3%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$109,575.42	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$279,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	20	$3,714,988.29	1.13%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	$698,766.17	0.21%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$538,079.72	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$638,000.00	0.19%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	5	$1,238,000.00	0.38%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$475,000.00	0.14%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$190,462.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$298,842.06	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$254,075.06	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	5	$1,095,582.99	0.33%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$306,538.19	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$438,930.29	0.13%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	5	$1,195,726.92	0.36%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	13	$2,471,769.18	0.75%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$155,183.43	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$575,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	3	$538,700.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$156,162.18	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$888,254.38	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE	1	$257,000.00	0.08%	0	$0.00	NA	0	$0.

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	7	$1,302,785.89	0.4%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$164,263.52	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$154,395.51	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,243,343.62	0.38%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$315,557.81	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$831,238.49	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$262,649.95	0.08%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$410,714.17	0.12%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	3	$540,272.27	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$791,000.00	0.24%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$369,535.95	0.11%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$695,110.23	0.21%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,734,757.73	0.53%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$237,535.91	0.07%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$237,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$2,985,607.35	0.91%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$766,450.00	0.23%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$288,869.03	0.09%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$239,073.65	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$1,406,931.93	0.43%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$415,390.46	0.13%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$118,540.69	0.04%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$407,468.47	0.12%	0	$0.00	NA	0	$0.

	FAA CREDIT UNION	1	$167,849.63	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$392,332.25	0.12%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$134,468.05	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$415,373.73	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$1,632,174.59	0.5%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$960,557.02	0.29%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,054.20	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,529,999.51	0.46%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$158,167.80	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$165,843.93	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$233,086.56	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$254,991.26	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$252,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	17	$2,764,644.78	0.84%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$594,060.69	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$584,698.61	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$881,548.56	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$118,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$151,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$849,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,438.41	0.04%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	20	$4,517,044.43	1.37%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$3,144,717.14	0.95%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,205,071.48	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$647,839.03	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$129,100.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$841,458.91	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$133,580.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$321,753.29	0.1%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$165,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$259,971.57	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$1,507,517.00	0.46%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,364,004.29	0.41%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	13	$2,844,168.79	0.86%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	173	$40,872,469.07	12.4%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$974,801.26	0.3%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$327,000.00	0.1%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$196,239.61	0.06%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$155,397.87	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	6	$763,620.18	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$574,397.12	0.17%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$545,550.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$154,401.73	0.05%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	24	$4,292,045.99	1.3%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,084,145.86	0.33%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$486,668.15	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$559,767.36	0.17%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK	2	$450,400.00	0.14%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	7	$1,358,869.02	0.41%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$363,500.00	0.11%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$133,610.72	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$408,270.71	0.12%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$112,350.93	0.03%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$353,515.91	0.11%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$164,505.94	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$950,127.92	0.29%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	8	$2,328,383.46	0.71%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$398,220.50	0.12%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$740,036.86	0.22%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$536,117.15	0.16%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$368,000.00	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$396,500.00	0.12%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$336,681.36	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,008,700.00	0.31%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$345,420.01	0.1%	0	$0.00	NA	0	$0.
	LAKELAND BANK	3	$544,729.97	0.17%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	10	$1,958,721.37	0.59%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	5	$1,363,478.97	0.41%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	6	$1,287,473.10	0.39%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$696,000.00	0.21%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$414,356.51	0.13%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$135,475.06	0.04%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK	2	$428,651.26	0.13%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$580,914.67	0.18%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$132,931.18	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$421,267.69	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$846,815.84	0.26%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$341,969.07	0.1%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$109,575.42	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$142,448.05	0.04%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$151,413.31	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	3	$445,776.47	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$632,500.00	0.19%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$437,121.07	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$479,547.69	0.15%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$122,250.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.17%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$3,316,502.63	1.01%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$358,715.60	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$522,000.00	0.16%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$197,235.76	0.06%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	2	$510,000.00	0.15%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,700.00	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$365,000.00	0.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$243,048.41	0.07%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$293,650.30	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	7	$1,213,815.35	0.37%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$664,872.26	0.2%	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$129,493.01	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$889,226.97	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$404,233.69	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$712,278.27	0.22%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	4	$956,432.23	0.29%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	9	$1,586,827.67	0.48%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$291,136.32	0.09%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,036,821.02	0.31%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$178,324.37	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	11	$2,664,490.89	0.81%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$112,559.31	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,006,820.30	0.31%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$439,603.94	0.13%	0	$0.00	NA	0	$0.
	OAK BANK	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$509,035.67	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$983,000.00	0.3%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$338,674.02	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$151,300.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$738,825.68	0.22%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$563,374.80	0.17%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$498,050.03	0.15%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$558,250.00	0.17%	0	$0.00	NA	0	$0.
	PARK BANK	1	$122,575.00	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,404,223.64	0.43%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$454,818.48	0.14%	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION	3	$732,155.14	0.22%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$297,442.71	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$840,063.48	0.25%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$535,373.73	0.16%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$1,106,104.23	0.34%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	3	$398,041.85	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	9	$2,263,665.73	0.69%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,460.35	0.07%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$266,534.90	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$494,988.88	0.15%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$264,895.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$499,303.81	0.15%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	2	$292,665.98	0.09%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$121,524.21	0.04%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	4	$637,079.87	0.19%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$307,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$274,890.03	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	6	$936,158.56	0.28%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,102,774.06	0.33%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$545,666.22	0.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$129,791.84	0.04%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$154,401.73	0.05%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS CREDIT UNION	1	$170,975.28	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$540,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$547,944.48	0.17%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$367,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	6	$980,558.10	0.3%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$169,337.01	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$1,995,402.51	0.61%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	6	$1,354,356.51	0.41%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$770,000.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	8	$1,210,076.06	0.37%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$299,500.00	0.09%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	5	$1,240,199.63	0.38%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$358,589.55	0.11%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$328,309.10	0.1%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$694,987.63	0.21%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$752,384.45	0.23%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$278,908.02	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	19	$3,253,212.58	0.99%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,054,409.96	0.32%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	14	$2,237,028.36	0.68%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$151,407.21	0.05%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	3	$473,750.01	0.14%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$376,533.36	0.11%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$379,043.71	0.11%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$498,070.10	0.15%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$412,928.34	0.13%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN	1	$179,298.01	0.05%	0	$0.00	NA	0	$0.

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC								
	THE MERCHANTS NATIONAL BANK	1	$170,831.17	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$1,088,183.96	0.33%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$195,243.48	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$176,316.82	0.05%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$169,323.21	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$237,210.23	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$420,050.00	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$500,116.86	0.15%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$224,122.52	0.07%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$420,000.00	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$471,778.95	0.14%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$219,133.12	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$758,729.78	0.23%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	5	$1,089,383.21	0.33%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$776,170.46	0.24%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$228,600.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	$3,968,222.55	1.2%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$773,514.14	0.23%	0	$0.00	NA	0	$0.
	VANTUS BANK	3	$649,065.17	0.2%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$153,393.18	0.05%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$404,763.94	0.12%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	8	$1,657,947.02	0.5%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	4	$619,563.39	0.19%	0	$0.00	NA	0	$0.

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$848,387.46	0.26%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$512,000.00	0.16%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$329,004.69	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$940,000.00	0.29%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$501,197.16	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$268,418.91	0.08%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$177,312.95	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,258,871.33	0.38%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	171	$32,997,330.48	9.95%	0	$0.00	NA	0	$0.
Total			**1,653**	**$329,714,846.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBY4		ARVEST MORTGAGE COMPANY	34	$6,202,070.75	6.21%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	2	$863,242.43	0.86%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$877,904.26	0.88%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	44	$8,182,323.18	8.19%	0	$0.00	NA	0	$0.
		GMAC BANK	29	$5,570,699.79	5.57%	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$1,106,639.32	1.11%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	38	$6,937,466.70	6.94%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	3	$674,370.62	0.67%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$528,689.27	0.53%	0	$0.00	NA	0	$0.
		Unavailable	307	$68,985,869.67	69.04%	0	$0.00	NA	0	$0.
Total			**467**	**$99,929,275.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QBZ1		AMERICAHOMEKEY, INC	2	$443,299.35	1.46%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	8	$1,115,597.63	3.68%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	2	$595,716.48	1.97%	0	$0.00	NA	0	$0.

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$1,786,118.55	5.89%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$319,400.00	1.05%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	33	$5,727,144.49	18.9%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$348,200.00	1.15%	0	$0.00	NA	0	$0.
		GMAC BANK	5	$1,057,784.79	3.49%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	2	$369,331.50	1.22%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	12	$2,628,522.94	8.68%	0	$0.00	NA	0	$0.
		Unavailable	75	$15,908,213.73	52.51%	0	$0.00	NA	0	$0.
Total			**150**	**$30,299,329.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QC23		ABACUS FEDERAL SAVINGS BANK	3	$630,533.62	5.33%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$130,592.97	1.1%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$92,704.63	0.78%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$103,277.01	0.87%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,020,567.54	8.63%	0	$0.00	NA	0	$0.
		CROWN BANK FSB	1	$128,573.00	1.09%	0	$0.00	NA	0	$0.
		CROWN BANK, N.A	2	$316,080.01	2.67%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	8	$958,809.07	8.11%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$116,041.14	0.98%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$88,480.10	0.75%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$71,766.77	0.61%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	3	$371,094.92	3.14%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP	1	$111,505.48	0.94%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	1	$104,408.94	0.88%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	3	$349,226.44	2.95%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$238,660.24	2.02%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$148,359.34	1.25%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$90,969.55	0.77%	0	$0.00	NA	0	$0.

		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$161,913.91	1.37%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE COMPANY INC	1	$124,678.87	1.05%	0	$0.00	NA	0	$0.
		MID AMERICA FEDERAL SAVINGS BANK	1	$99,831.03	0.84%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	2	$314,897.56	2.66%	0	$0.00	NA	0	$0.
		MID-STATE BANK	1	$90,813.58	0.77%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$232,554.03	1.97%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$551,037.15	4.66%	0	$0.00	NA	0	$0.
		NPB MORTGAGE LLC	1	$84,697.33	0.72%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC	3	$475,110.40	4.02%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$112,917.86	0.96%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES INC	1	$121,446.74	1.03%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$239,635.73	2.03%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$87,233.10	0.74%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,054,533.68	34.31%	0	$0.00	NA	0	$0.
Total			**82**	**$11,822,951.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QC31		ABACUS FEDERAL SAVINGS BANK	16	$4,430,833.38	9.03%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$266,171.73	0.54%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$115,343.12	0.24%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$101,771.56	0.21%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,256.43	0.26%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$386,626.94	0.79%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER FIRST	1	$139,646.41	0.28%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$423,925.09	0.86%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,013.16	0.29%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$169,972.45	0.35%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$491,692.21	1%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,279.46	0.26%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$367,499.08	0.75%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	12	$1,713,428.12	3.49%	0	$0.00	NA	0	$0.

	BANK MUTUAL	2	$280,279.63	0.57%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	10	$1,801,065.87	3.67%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$117,652.69	0.24%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,769.67	1.18%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$119,895.44	0.24%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$120,033.17	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$112,347.52	0.23%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$137,579.62	0.28%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$131,812.57	0.27%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$2,665,789.47	5.43%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$120,367.27	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$58,888.34	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$99,811.30	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$524,701.91	1.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	4	$537,971.84	1.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$609,368.40	1.24%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$136,986.92	0.28%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$108,234.72	0.22%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$121,742.97	0.25%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	2	$250,041.55	0.51%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	45	$6,879,882.27	14.02%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$91,673.86	0.19%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$981,339.42	2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$704,977.19	1.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$530,488.73	1.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,835.96	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$112,377.85	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$138,817.17	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$103,490.77	0.21%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	2	$292,170.00	0.6%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$424,609.76	0.87%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,556.09	0.24%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$224,599.17	0.46%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$118,016.06	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$458,686.95	0.94%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$186,985.33	0.38%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$351,651.18	0.72%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$117,481.44	0.24%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$109,578.27	0.22%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$111,333.82	0.23%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$128,834.18	0.26%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,374.29	0.22%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$188,170.41	0.38%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$600,479.74	1.22%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$349,754.99	0.71%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$350,938.96	0.72%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	3	$337,628.80	0.69%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$231,382.92	0.47%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$479,695.82	0.98%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,046.91	0.28%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$279,676.52	0.57%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$259,093.11	0.53%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$109,045.97	0.22%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$130,517.28	0.27%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$180,422.36	0.37%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	30	$4,154,758.56	8.47%	0	$0.00	NA	0	$0.

	DEDICATED CHANNEL								
	NORTHWEST PLUS CREDIT UNION	2	$386,673.88	0.79%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$227,159.92	0.46%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	$295,921.25	0.6%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$149,371.64	0.3%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$145,751.90	0.3%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$107,920.72	0.22%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$139,845.48	0.29%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$367,735.66	0.75%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$108,001.78	0.22%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$300,300.73	0.61%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$133,921.52	0.27%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$1,110,715.40	2.26%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$237,399.06	0.48%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,900.63	0.26%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$130,990.85	0.27%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$162,005.09	0.33%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$174,728.86	0.36%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$482,833.41	0.98%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$147,236.64	0.3%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$108,765.60	0.22%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$170,383.82	0.35%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$120,710.35	0.25%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$673,647.74	1.37%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$109,040.94	0.22%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$104,497.47	0.21%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$137,958.77	0.28%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$112,852.46	0.23%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	1	$146,296.58	0.3%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$432,145.09	0.88%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$128,407.54	0.26%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$182,424.91	0.37%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,746.67	0.51%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$136,994.88	0.28%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	3	$614,460.39	1.25%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,846,349.25	5.82%	0	$0.00	NA	0	$0.
Total			**297**	**$49,057,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QC49		ARVEST MORTGAGE COMPANY	3	$287,422.24	2.18%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$96,418.47	0.73%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$253,071.27	1.92%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$96,177.74	0.73%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	131	$10,802,854.02	81.78%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$93,854.71	0.71%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$75,357.08	0.57%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$71,450.68	0.54%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	4	$289,217.90	2.19%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,144,631.39	8.65%	0	$0.00	NA	0	$0.
Total			**164**	**$13,210,455.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QC56		CITIMORTGAGE, INC	2	$221,495.59	1.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	58	$7,935,955.93	67.43%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$219,807.52	1.87%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$298,304.03	2.53%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,094,290.01	26.29%	0	$0.00	NA	0	$0.
Total			**85**	**$11,769,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QC64		ARVEST MORTGAGE COMPANY	11	$1,635,132.34	2.65%	0	$0.00	NA	0	$0.
			1	$222,942.88	0.36%	0	$0.00	NA	0	$0.

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		FRANKLIN BANK, SSB	1	$158,248.92	0.26%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$464,289.12	0.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	331	$58,274,212.46	94.28%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,055,336.88	1.7%	0	$0.00	NA	0	$0.
Total			**353**	**$61,810,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QC72		ABACUS FEDERAL SAVINGS BANK	1	$84,976.23	0.65%	0	$0.00	NA	0	$0.
		ABN AMRO MORTGAGE GROUP, INC	1	$77,244.38	0.59%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$72,082.10	0.55%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$87,692.19	0.67%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$87,914.88	0.68%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$89,166.28	0.69%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$419,976.92	3.23%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$77,417.10	0.6%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$86,366.87	0.66%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$79,482.39	0.61%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$88,473.23	0.68%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$85,681.23	0.66%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$76,197.81	0.59%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	8	$658,805.47	5.07%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$68,123.33	0.52%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$166,769.82	1.28%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$88,571.17	0.68%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,896.67	0.66%	0	$0.00	NA	0	$0.
		CITIZENS STATE BANK	1	$80,486.24	0.62%	0	$0.00	NA	0	$0.
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$79,642.31	0.61%	0	$0.00	NA	0	$0.
		EVERBANK	2	$156,874.06	1.21%	0	$0.00	NA	0	$0.
		FAA CREDIT UNION	1	$76,235.32	0.59%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$133,527.30	1.03%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$171,430.84	1.32%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$245,596.88	1.89%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$87,825.32	0.68%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,866.68	0.64%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$487,820.27	3.75%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,297.31	0.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$145,819.02	1.12%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$86,382.40	0.66%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$86,863.50	0.67%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$88,455.82	0.68%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$86,141.09	0.66%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$91,708.50	0.71%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$75,633.53	0.58%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$252,752.70	1.95%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$78,674.21	0.61%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$84,928.45	0.65%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	5	$402,107.03	3.09%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$158,605.60	1.22%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$76,566.84	0.59%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$83,896.66	0.65%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$84,243.64	0.65%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$81,953.99	0.63%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$57,926.92	0.45%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$249,525.29	1.92%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$81,988.26	0.63%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$80,002.93	0.62%	0	$0.00	NA	0	$0.

	L&N FEDERAL CREDIT UNION	1	$77,417.10	0.6%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	2	$166,125.74	1.28%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$156,845.09	1.21%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	12	$976,970.36	7.52%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$73,792.12	0.57%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$77,995.57	0.6%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$67,819.69	0.52%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$314,612.58	2.42%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$75,465.77	0.58%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$154,813.25	1.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,408.32	0.66%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$71,852.72	0.55%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,141.09	0.66%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$278,382.34	2.14%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	4	$343,030.05	2.64%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$74,576.62	0.57%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$92,768.12	0.71%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$86,943.59	0.67%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,017.59	0.65%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$72,112.56	0.55%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$87,341.60	0.67%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	2	$157,260.32	1.21%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$94,328.94	0.73%	0	$0.00	NA	0	$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	$66,649.85	0.51%	0	$0.00	NA	0	$0.
	WOODLANDS NATIONAL BANK	1	$74,956.64	0.58%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	3	$255,256.84	1.96%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC	1	$94,069.22	0.72%	0	$0.00	NA	0	$0.
	Unavailable	27	$2,152,716.13	16.59%	0	$0.00	NA	0	$0.

Total			**161**	**$12,994,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QC80		ARVEST MORTGAGE COMPANY	4	$336,652.90	5.02%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$69,846.37	1.04%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,468.08	1.11%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	10	$509,358.06	7.6%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$83,825.00	1.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$318,021.30	4.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$353,335.03	5.27%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	10	$802,451.35	11.97%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	34	$2,725,501.61	40.66%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$81,266.91	1.21%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,348,156.96	20.13%	0	$0.00	NA	0	$0.
Total			**88**	**$6,702,883.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QC98		ARVEST MORTGAGE COMPANY	7	$988,123.05	4.44%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$107,978.19	0.49%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	6	$953,813.90	4.28%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$96,282.05	0.43%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	8	$982,649.65	4.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	16	$2,108,221.54	9.47%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	9	$1,141,238.75	5.13%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	66	$9,667,066.54	43.43%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	7	$927,544.16	4.17%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,287,571.24	23.75%	0	$0.00	NA	0	$0.
Total			**156**	**$22,260,489.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	$0.
			1	$290,000.00	0.14%	0	$0.00	NA	0	$0.

	ADIRONDACK TRUST COMPANY THE								
	ALASKA USA FEDERAL CREDIT UNION	3	$524,146.78	0.25%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$183,297.12	0.09%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	12	$2,209,057.26	1.06%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$381,250.00	0.18%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	$870,390.69	0.42%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$493,960.68	0.24%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$277,200.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$169,357.32	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$149,427.00	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	35	$5,309,678.70	2.56%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,071,029.61	1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	5	$1,172,296.83	0.56%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$2,527,263.40	1.22%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$462,000.00	0.22%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$5,585,429.50	2.69%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$339,000.00	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$263,500.00	0.13%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$834,362.24	0.4%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$520,952.13	0.25%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	18	$3,715,317.61	1.79%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	$375,000.00	0.18%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$907,000.00	0.44%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$270,565.25	0.13%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$894,734.64	0.43%	0	$0.00	NA	0	$0.

	CENTRAL BANK ILLINOIS	4	$569,069.78	0.27%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$950,089.66	0.46%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$536,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$834,340.63	0.4%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$176,821.95	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$110,600.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$148,640.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$639,828.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	18	$3,147,781.13	1.52%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$281,785.86	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,065,804.67	0.51%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$134,400.00	0.06%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$379,111.43	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	10	$1,700,729.97	0.82%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	3	$812,424.45	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	6	$996,182.93	0.48%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$286,911.22	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,500.00	0.06%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK	2	$432,871.25	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$169,350.60	0.08%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$439,000.00	0.21%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$149,831.42	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$133,700.00	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$747,920.73	0.36%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$504,963.65	0.24%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	6	$923,300.00	0.44%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$316,000.00	0.15%	0	$0.00	NA	0	$0.
	DIME BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$707,702.23	0.34%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$183,600.00	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$473,833.03	0.23%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$243,000.00	0.12%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$350,000.00	0.17%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$1,013,124.80	0.49%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$539,197.69	0.26%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$1,702,800.00	0.82%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK	2	$443,000.00	0.21%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$389,107.92	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$524,900.00	0.25%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$150,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,931,500.00	0.93%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$565,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$667,567.05	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	10	$1,572,506.71	0.76%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$350,240.12	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$509,604.57	0.25%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$229,519.88	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$268,100.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$121,937.27	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$159,388.80	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$1,080,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$729,808.35	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,595,806.07	0.77%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$156,661.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	$378,660.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$136,400.00	0.07%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	3	$454,583.19	0.22%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$501,563.11	0.24%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$280,631.66	0.14%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$330,100.00	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	37	$9,313,373.49	4.49%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$572,265.13	0.28%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$299,800.00	0.14%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	3	$512,467.17	0.25%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$272,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$888,313.76	0.43%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	13	$2,793,294.70	1.35%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$165,500.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$413,470.00	0.2%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$289,888.37	0.14%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$119,546.34	0.06%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$211,181.39	0.1%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$116,557.68	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$233,445.80	0.11%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$485,000.00	0.23%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$156,500.00	0.08%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$332,300.00	0.16%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$903,526.74	0.44%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.
		1	$119,043.51	0.06%	0	$0.00	NA	0	$0.

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	$184,100.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$224,140.51	0.11%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$775,799.24	0.37%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$179,515.19	0.09%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$109,588.46	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$421,350.61	0.2%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$223,144.32	0.11%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$705,350.00	0.34%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$439,771.34	0.21%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	12	$1,922,277.54	0.93%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$1,213,385.64	0.58%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	5	$1,563,000.00	0.75%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$554,400.00	0.27%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$179,145.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$291,590.00	0.14%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$547,000.00	0.26%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$317,265.54	0.15%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$453,000.00	0.22%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.

	MARSHFIELD SAVINGS BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$355,650.37	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	6	$1,014,700.00	0.49%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$283,900.00	0.14%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$490,000.00	0.24%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	3	$545,000.00	0.26%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$174,338.42	0.08%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$388,000.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$802,970.55	0.39%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$319,000.00	0.15%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$1,623,653.28	0.78%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$274,372.65	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$654,500.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$139,465.21	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$275,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$273,500.00	0.13%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$577,618.20	0.28%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$354,400.00	0.17%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$616,080.70	0.3%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY	3	$460,600.73	0.22%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$504,000.00	0.24%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.
	OAK BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$285,674.96	0.14%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	9	$2,348,918.11	1.13%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$144,486.94	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$194,255.10	0.09%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$705,323.42	0.34%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$2,278,896.29	1.1%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$215,200.29	0.1%	0	$0.00	NA	0	$0.
	PBI BANK	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$167,101.52	0.08%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$492,000.00	0.24%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	2	$519,500.00	0.25%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$490,000.00	0.24%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$387,969.55	0.19%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$310,050.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$321,600.00	0.15%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.

	PROVIDENT CREDIT UNION	2	$518,000.00	0.25%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$1,088,412.66	0.52%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$469,861.15	0.23%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$139,600.00	0.07%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$388,938.76	0.19%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$687,100.00	0.33%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	7	$1,035,003.14	0.5%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,600.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$650,397.73	0.31%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,300,690.84	0.63%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$129,503.39	0.06%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$389,000.00	0.19%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	19	$3,416,258.21	1.65%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$136,476.66	0.07%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$369,500.00	0.18%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$387,000.00	0.19%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$836,123.54	0.4%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$224,140.51	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$122,900.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	5	$804,300.00	0.39%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$501,000.00	0.24%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.

	BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,400.00	0.11%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,572,520.25	0.76%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$295,772.64	0.14%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	2	$303,500.00	0.15%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$555,400.00	0.27%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$806,229.35	0.39%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	28	$5,611,088.64	2.7%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$147,446.30	0.07%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC	1	$232,608.03	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$222,148.14	0.11%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	11	$1,693,200.00	0.82%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$444,736.01	0.21%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	17	$3,693,894.66	1.78%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$633,275.58	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$124,522.50	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$172,041.70	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$635,981.99	0.31%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$725,000.00	0.35%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	69	$14,513,981.87	6.99%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$263,000.00	0.13%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$328,121.10	0.16%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$243,645.00	0.12%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,203,100.00	1.06%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$283,700.00	0.14%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	8	$1,487,791.36	0.72%	0	$0.00	NA	0	$0.
		WESTBURY BANK	9	$1,390,500.00	0.67%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$269,700.00	0.13%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$457,029.79	0.22%	0	$0.00	NA	0	$0.
		Unavailable	136	$23,037,849.52	11.05%	0	$0.00	NA	0	$0.
Total			**1,067**	**$207,607,684.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCB3		SEATTLE BANK	5	$1,478,273.20	25.05%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	16	$4,424,067.41	74.95%	0	$0.00	NA	0	$0.
Total			**21**	**$5,902,340.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCC1		Unavailable	1,605	$312,269,579.68	100%	0	$0.00	NA	0	$0.
Total			**1,605**	**$312,269,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCD9		ABBEVILLE BUILDING AND LOAN, SSB	1	$75,902.17	0.13%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$98,373.21	0.16%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$115,619.66	0.19%	0	$0.00	NA	0	$0.
		AF BANK	2	$123,500.00	0.21%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	4	$356,045.04	0.59%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$265,076.62	0.44%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	19	$1,558,202.58	2.59%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	21	$2,019,946.77	3.36%	0	$0.00	NA	0	$0.
			1	$81,669.84	0.14%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$84,885.51	0.14%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	25	$2,246,846.98	3.73%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$99,868.31	0.17%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$68,904.93	0.11%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$108,007.58	0.18%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$230,349.83	0.38%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$295,288.78	0.49%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$209,418.36	0.35%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$106,862.27	0.18%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$82,785.90	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$157,796.61	0.26%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$162,787.51	0.27%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$74,100.00	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	23	$1,948,224.84	3.24%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$174,774.74	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$212,219.47	0.35%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$95,371.36	0.16%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$88,877.38	0.15%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$102,365.02	0.17%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$388,343.34	0.65%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,900.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$163,289.54	0.27%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$100,100.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.

	COMMUNITY SAVINGS BANK	1	$65,515.55	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	7	$563,916.42	0.94%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$73,200.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$578,520.92	0.96%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$53,600.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$88,410.73	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$208,127.65	0.35%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$141,502.37	0.24%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$136,952.37	0.23%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,830,735.33	3.04%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$79,556.36	0.13%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$56,926.63	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$235,842.29	0.39%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$85,231.51	0.14%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	2	$128,496.50	0.21%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$177,874.72	0.3%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$33,455.89	0.06%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$106,737.42	0.18%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$82,893.16	0.14%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,920.99	0.1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$335,200.00	0.56%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,418.26	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$629,289.65	1.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$107,864.12	0.18%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,527.27	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,531.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$270,442.08	0.45%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	8	$707,126.42	1.17%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$148,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$651,056.75	1.08%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	12	$1,029,553.46	1.71%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$616,535.67	1.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	6	$560,273.38	0.93%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	9	$831,863.74	1.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$68,711.44	0.11%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	7	$600,831.03	1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$106,125.54	0.18%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	9	$800,103.66	1.33%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$419,383.75	0.7%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$89,762.52	0.15%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$176,214.25	0.29%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$270,770.44	0.45%	0	$0.00	NA	0	$0.
	FULTON BANK	26	$2,378,705.16	3.95%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$80,086.78	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	6	$550,205.98	0.91%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,667.26	0.17%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$94,874.90	0.16%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$104,861.73	0.17%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$101,865.68	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$217,490.12	0.36%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	12	$986,499.68	1.64%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$545,638.69	0.91%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC	1	$108,360.34	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$159,500.00	0.26%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$203,419.35	0.34%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$804,357.49	1.34%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$78,500.00	0.13%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$201,125.32	0.33%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$300,760.28	0.5%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$75,850.00	0.13%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$49,935.64	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$254,000.00	0.42%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$185,353.95	0.31%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$59,920.99	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$95,873.58	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$197,699.23	0.33%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$1,904,071.87	3.16%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$182,891.69	0.3%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$86,400.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$192,365.02	0.32%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$183,263.80	0.3%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$108,360.34	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING	1	$95,873.58	0.16%	0	$0.00	NA	0	$0.

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	2	$193,876.43	0.32%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$204,397.29	0.34%	0	$0.00	NA	0	$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$86,885.43	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	3	$244,425.55	0.41%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$99,871.28	0.17%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$93,479.51	0.16%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$104,864.84	0.17%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$101,868.71	0.17%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$202,865.48	0.34%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$85,889.30	0.14%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$170,000.00	0.28%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$347,700.23	0.58%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	13	$998,349.30	1.66%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$195,383.50	0.32%	0	$0.00	NA	0	$0.
	PARK BANK	2	$199,254.70	0.33%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$193,747.14	0.32%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$496,259.91	0.82%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$174,363.14	0.29%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,068.84	0.16%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$94,874.90	0.16%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$193,212.87	0.32%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,864.84	0.17%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$155,200.00	0.26%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,859.69	0.18%	0	$0.00	NA	0	$0.
		2	$190,855.42	0.32%	0	$0.00	NA	0	$0.

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,772.40	0.16%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$138,000.00	0.23%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$216,844.37	0.36%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$91,554.67	0.15%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,855.25	0.12%	0	$0.00	NA	0	$0.
	S&T BANK	1	$91,876.07	0.15%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$177,617.14	0.3%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$67,912.47	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$165,737.83	0.28%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	4	$239,392.58	0.4%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$104,200.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$597,975.01	0.99%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$318,730.45	0.53%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$463,226.14	0.77%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$179,765.13	0.3%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	6	$526,539.55	0.87%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$187,280.29	0.31%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$506,085.50	0.84%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$460,463.50	0.76%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$159,294.69	0.26%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	10	$875,710.57	1.45%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$151,700.00	0.25%	0	$0.00	NA	0	$0.
		1	$71,553.48	0.12%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VANTUS BANK	3	$305,324.42	0.51%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	4	$354,887.61	0.59%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$150,434.55	0.25%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	6	$584,937.85	0.97%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$202,567.94	0.34%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	4	$269,800.00	0.45%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$170,884.11	0.28%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	7	$601,679.99	1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$96,375.79	0.16%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$107,200.00	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$90,800.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$98,267.45	0.16%	0	$0.00	NA	0	$0.
		Unavailable	91	$7,732,682.48	12.87%	0	$0.00	NA	0	$0.
Total			**700**	**$60,196,381.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	$2,469,403.60	1.22%	0	$0.00	NA	0	$0.
		1ST ADVANTAGE MORTGAGE, LLC	3	$252,849.86	0.13%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$46,758.59	0.02%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	2	$123,606.50	0.06%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	4	$307,117.45	0.15%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$141,978.50	0.07%	0	$0.00	NA	0	$0.
		ACCESS MORTGAGE CORPORATION	1	$41,590.60	0.02%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	5	$353,468.78	0.18%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	1	$63,942.00	0.03%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$67,246.59	0.03%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	15	$1,132,514.96	0.56%	0	$0.00	NA	0	$0.

	ALLFIRST BANK	1	$66,477.06	0.03%	0	$0.00	NA	0	$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	3	$181,626.77	0.09%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	8	$426,909.35	0.21%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	6	$511,061.98	0.25%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	18	$1,277,229.81	0.63%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	3	$182,971.29	0.09%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	$1,004,762.05	0.5%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$152,741.53	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$64,683.41	0.03%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	12	$1,256,109.69	0.62%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	1	$85,002.95	0.04%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$60,289.19	0.03%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$118,568.02	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	10	$792,021.59	0.39%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	136	$9,345,665.69	4.63%	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$423,378.41	0.21%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$546,374.45	0.27%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$168,175.42	0.08%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$72,260.34	0.04%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$74,971.28	0.04%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	9	$703,292.51	0.35%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$383,324.68	0.19%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	2	$93,946.17	0.05%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	2	$126,251.41	0.06%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$184,446.96	0.09%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	27	$2,227,262.50	1.1%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	8	$614,750.88	0.3%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$131,072.44	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$198,606.61	0.1%	0	$0.00	NA	0	$0.

	BANK OF WESTON	1	$54,270.95	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$512,680.39	0.25%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$64,263.57	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$70,947.56	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$770,761.89	0.38%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	8	$625,637.28	0.31%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$71,605.76	0.04%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	1	$77,815.82	0.04%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$52,475.23	0.03%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$324,367.50	0.16%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,493,502.09	0.74%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	2	$119,148.60	0.06%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	8	$678,298.99	0.34%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	1	$74,456.48	0.04%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	1	$58,492.44	0.03%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$151,652.43	0.08%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	3	$260,216.57	0.13%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	4	$277,891.26	0.14%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$259,548.39	0.13%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$193,400.76	0.1%	0	$0.00	NA	0	$0.
	BUSEY BANK	5	$413,198.40	0.2%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$209,701.09	0.1%	0	$0.00	NA	0	$0.
	CAMBRIDGEPORT BANK	2	$172,072.58	0.09%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	7	$559,175.89	0.28%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	14	$939,476.99	0.47%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	$4,733,139.55	2.34%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$59,796.95	0.03%	0	$0.00	NA	0	$0.

	CBC FEDERAL CREDIT UNION	1	$42,860.84	0.02%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$123,978.79	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$97,403.63	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$1,254,182.94	0.62%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$67,952.35	0.03%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$89,542.42	0.04%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$193,023.83	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$60,909.34	0.03%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$66,055.44	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$245,044.30	0.12%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	1	$120,843.50	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$61,610.27	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	3	$152,819.08	0.08%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	$87,075.80	0.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$50,802.02	0.03%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	3	$214,538.87	0.11%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	3	$231,504.73	0.11%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$71,303.74	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$83,944.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$76,834.93	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$48,097.14	0.02%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$229,190.93	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$514,545.17	0.25%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$167,907.46	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	$357,478.21	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$147,366.27	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF GRAFTON	1	$78,908.31	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$138,572.05	0.07%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION	6	$572,653.48	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,866.48	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$118,827.77	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$300,274.51	0.15%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$83,942.18	0.04%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	9	$781,565.70	0.39%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	5	$355,259.63	0.18%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$56,759.17	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	2	$163,837.97	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$144,225.79	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$329,420.94	0.16%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	1	$14,334.33	0.01%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$80,341.38	0.04%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	4	$235,840.55	0.12%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$67,217.52	0.03%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$151,720.27	0.08%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	8	$692,836.33	0.34%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$197,653.32	0.1%	0	$0.00	NA	0	$0.
	DELTA EMPLOYEES CREDIT UNION	9	$963,875.71	0.48%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$65,853.93	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$49,287.38	0.02%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$59,379.83	0.03%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$93,381.49	0.05%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	2	$159,745.33	0.08%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$61,419.46	0.03%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	2	$149,606.61	0.07%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$69,259.67	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND	10	$737,783.13	0.37%	0	$0.00	NA	0	$0.

	TRUST COMPANY								
	EAST WEST BANK	16	$1,245,449.03	0.62%	0	$0.00	NA	0	$0.
	EASTERN BANK	3	$214,412.08	0.11%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	4	$271,514.47	0.13%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	4	$367,671.95	0.18%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$228,193.56	0.11%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$63,180.58	0.03%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	21	$1,779,815.59	0.88%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$60,981.88	0.03%	0	$0.00	NA	0	$0.
	FAA EASTERN REGIONAL FCU	3	$380,884.19	0.19%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$22,803.37	0.01%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$57,224.46	0.03%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$199,232.26	0.1%	0	$0.00	NA	0	$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	$96,701.15	0.05%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	4	$314,555.90	0.16%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	4	$299,476.92	0.15%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$494,838.53	0.25%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$353,730.96	0.18%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$53,668.13	0.03%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$176,393.70	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	2	$156,643.31	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$122,237.52	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$202,878.43	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$84,367.74	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$111,499.45	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$315,273.29	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$311,357.38	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$122,543.15	0.06%	0	$0.00	NA	0	$0.

	OF TYLER								
	FIRST FEDERAL SAVINGS BANK	2	$115,379.54	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$51,500.36	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$75,478.14	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	7	$540,411.24	0.27%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	$4,159,825.36	2.06%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$57,564.91	0.03%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	1	$128,197.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	17	$1,484,607.66	0.74%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$748,188.45	0.37%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	11	$807,925.61	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$163,351.73	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$229,546.36	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$90,077.22	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$191,034.91	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	9	$693,717.69	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	3	$215,009.73	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$71,841.82	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$170,563.43	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$77,435.36	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	3	$250,006.13	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	27	$1,888,674.15	0.94%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$48,986.85	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$223,165.83	0.11%	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$79,377.44	0.04%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$56,276.18	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$975,234.28	0.48%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC SAVINGS BANK	1	$73,656.13	0.04%	0	$0.00	NA	0	$0.
	FIRST SAVERS BANK	1	$67,673.45	0.03%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$51,080.40	0.03%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$68,660.01	0.03%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,014.99	0.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$99,191.58	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$85,992.05	0.04%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$99,548.64	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	6	$349,536.47	0.17%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	3	$321,206.53	0.16%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	2	$174,848.41	0.09%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$104,526.30	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	28	$2,339,929.60	1.16%	0	$0.00	NA	0	$0.
	FULTON BANK	22	$1,751,233.09	0.87%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	6	$305,131.20	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	7	$660,843.62	0.33%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	8	$494,068.55	0.24%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$72,868.99	0.04%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$57,171.71	0.03%	0	$0.00	NA	0	$0.
	GRANITE BANK	9	$630,773.05	0.31%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$177,887.90	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$261,062.65	0.13%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$116,505.04	0.06%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$154,005.95	0.08%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	2	$220,292.07	0.11%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$82,636.76	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$60,637.07	0.03%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	1	$76,573.03	0.04%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	12	$903,095.02	0.45%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$78,250.68	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$195,964.37	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$81,879.31	0.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	12	$822,500.33	0.41%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	4	$258,574.23	0.13%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	26	$1,850,539.18	0.92%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	2	$136,105.87	0.07%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	2	$162,298.59	0.08%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$94,297.18	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$156,517.64	0.08%	0	$0.00	NA	0	$0.
	HAWAII HOME LOANS, INC	1	$106,487.81	0.05%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$95,966.99	0.05%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	2	$120,376.64	0.06%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	5	$270,872.52	0.13%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	3	$319,949.42	0.16%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	4	$354,856.55	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$405,761.91	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	22	$1,711,136.09	0.85%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$244,851.94	0.12%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	7	$507,805.30	0.25%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$77,227.62	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$82,724.30	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$128,876.00	0.06%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	3	$202,664.31	0.1%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	4	$368,807.78	0.18%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$145,745.23	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$180,207.06	0.09%	0	$0.00	NA	0	$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$73,755.10	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$130,200.71	0.06%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	38	$2,496,849.22	1.24%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$110,246.80	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$57,685.95	0.03%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$193,479.70	0.1%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$65,702.08	0.03%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$133,856.48	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$461,347.18	0.23%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	1	$76,205.53	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$84,761.59	0.04%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	2	$191,358.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,563.26	0.04%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$150,145.92	0.07%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	4	$316,159.29	0.16%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	8	$570,083.59	0.28%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$75,139.85	0.04%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$56,881.37	0.03%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$160,476.59	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	6	$434,152.78	0.22%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	22	$1,608,178.47	0.8%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$275,265.19	0.14%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$67,225.10	0.03%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$92,195.58	0.05%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$136,444.72	0.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$629,240.67	0.31%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	9	$1,300,391.40	0.64%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	1	$93,841.05	0.05%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$149,195.67	0.07%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	2	$135,797.22	0.07%	0	$0.00	NA	0	$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$73,976.24	0.04%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	8	$667,930.00	0.33%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$183,679.12	0.09%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	5	$360,207.86	0.18%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$124,012.94	0.06%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	5	$447,259.43	0.22%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	1	$61,811.49	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$90,167.20	0.04%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	1	$56,903.40	0.03%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	3	$228,088.11	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$93,819.04	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	10	$659,824.39	0.33%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,130.07	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	3	$196,651.25	0.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	2	$122,377.60	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$143,560.41	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$123,358.06	0.06%	0	$0.00	NA	0	$0.
	METROWEST BANK	1	$44,681.55	0.02%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	5	$282,525.44	0.14%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	44	$3,550,359.62	1.76%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$249,585.73	0.12%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	12	$1,287,262.33	0.64%	0	$0.00	NA	0	$0.
	MID-STATE BANK	5	$434,865.87	0.22%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$57,388.78	0.03%	0	$0.00	NA	0	$0.

	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,272.11	0.03%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$74,254.83	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	13	$934,183.83	0.46%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	7	$476,322.05	0.24%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	7	$674,197.58	0.33%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	22	$1,648,805.63	0.82%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$256,778.44	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$487,487.76	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	19	$1,345,482.48	0.67%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$77,871.03	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$90,750.53	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$41,366.69	0.02%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	13	$1,123,100.18	0.56%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$187,497.11	0.09%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,839.50	0.04%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	22	$1,709,681.88	0.85%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	13	$939,852.33	0.47%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$31,319.69	0.02%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$28,375.87	0.01%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	11	$948,217.68	0.47%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	44	$3,549,403.97	1.76%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$202,117.16	0.1%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$120,551.21	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$286,232.11	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$125,975.22	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	13	$793,798.52	0.39%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$162,580.63	0.08%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT	2	$129,793.56	0.06%	0	$0.00	NA	0	$0.

	UNION								
	NUMERICA CREDIT UNION	1	$22,141.64	0.01%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	1	$18,423.06	0.01%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	4	$434,582.98	0.22%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$853,718.46	0.42%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$92,378.87	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$64,130.35	0.03%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$627,254.10	0.31%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$63,133.98	0.03%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	6	$445,190.86	0.22%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$145,839.88	0.07%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	$2,965,481.95	1.47%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$107,559.88	0.05%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	$222,047.00	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$53,583.50	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$156,410.35	0.08%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	1	$68,044.05	0.03%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$62,692.34	0.03%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$34,260.00	0.02%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$565,049.47	0.28%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$54,972.96	0.03%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$351,897.40	0.17%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$67,859.84	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	7	$464,362.15	0.23%	0	$0.00	NA	0	$0.

	PROFILE BANK FSB	1	$87,934.43	0.04%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$52,434.13	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	24	$2,180,634.66	1.08%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$79,921.88	0.04%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$135,660.95	0.07%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$84,949.05	0.04%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$107,603.79	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	7	$600,256.96	0.3%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$283,904.32	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	8	$502,533.17	0.25%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$291,192.26	0.14%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$251,832.47	0.12%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	4	$429,230.01	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$187,538.23	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$143,163.37	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	3	$202,450.89	0.1%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	1	$28,098.53	0.01%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	4	$277,595.15	0.14%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$164,205.22	0.08%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$171,619.35	0.08%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	15	$1,324,153.56	0.66%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$137,612.32	0.07%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	3	$200,816.05	0.1%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	57	$3,869,884.43	1.92%	0	$0.00	NA	0	$0.
	SNOCOPE FEDERAL CREDIT UNION	1	$52,161.50	0.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$239,478.72	0.12%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$322,810.98	0.16%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$84,230.10	0.04%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$62,383.61	0.03%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	11	$744,354.30	0.37%	0	$0.00	NA	0	$0.
		2	$123,005.33	0.06%	0	$0.00	NA	0	$0.

	ST. CLAIR COUNTY STATE BANK								
	ST. FRANCIS BANK FSB	23	$1,645,146.20	0.81%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	6	$495,719.50	0.25%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	2	$190,672.91	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$197,288.60	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	7	$503,772.87	0.25%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	16	$1,026,679.60	0.51%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$122,260.28	0.06%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	10	$669,266.39	0.33%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	6	$612,020.78	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	2	$159,647.98	0.08%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	3	$192,941.20	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	15	$1,074,027.00	0.53%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	15	$1,299,818.78	0.64%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$204,010.10	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$224,413.81	0.11%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	6	$701,825.50	0.35%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,220.19	0.04%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	5	$402,522.42	0.2%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	2	$152,097.92	0.08%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$75,472.00	0.04%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$135,428.95	0.07%	0	$0.00	NA	0	$0.
	TEXAS BANK	4	$387,601.93	0.19%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$57,355.73	0.03%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$133,014.15	0.07%	0	$0.00	NA	0	$0.

	THE FEDERAL EMPLOYEES CREDIT UNION	3	$208,440.00	0.1%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	1	$65,161.46	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$76,489.79	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,820.00	0.04%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$51,524.61	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$398,455.87	0.2%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	4	$239,136.07	0.12%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,844.51	0.03%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	$123,441.63	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$334,581.85	0.17%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$131,932.85	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$243,761.16	0.12%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$424,494.88	0.21%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	7	$513,977.01	0.25%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	6	$341,317.56	0.17%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	2	$159,978.24	0.08%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	4	$371,334.95	0.18%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$57,401.30	0.03%	0	$0.00	NA	0	$0.
	UNIONBANK	3	$164,909.14	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$62,006.22	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$112,165.00	0.06%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	2	$209,756.48	0.1%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$215,641.01	0.11%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	9	$738,886.83	0.37%	0	$0.00	NA	0	$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$193,892.26	0.1%	0	$0.00	NA	0	$0.
		7	$480,917.88	0.24%	0	$0.00	NA	0	$0.

		UNIZAN BANK, NATIONAL ASSOCIATION								
		VALLEY BANK AND TRUST COMPANY	1	$59,505.82	0.03%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	13	$924,283.37	0.46%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$253,005.92	0.13%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$335,826.76	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$691,716.51	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$195,615.75	0.1%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	5	$406,619.23	0.2%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$53,592.84	0.03%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$60,006.56	0.03%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	3	$186,199.50	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$83,749.90	0.04%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$106,977.44	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	24	$1,989,365.83	0.99%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	92	$7,153,022.34	3.54%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	2	$112,279.12	0.06%	0	$0.00	NA	0	$0.
		Unavailable	287	$22,003,409.96	10.78%	0	$0.00	NA	0	$0.
Total			**2,638**	**$201,915,671.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$1,186,101.63	1.39%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	5	$611,537.56	0.72%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$35,281.64	0.04%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	2	$129,029.54	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$40,293.81	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	1	$71,236.58	0.08%	0	$0.00	NA	0	$0.
		AF BANK	1	$75,451.76	0.09%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	9	$757,653.89	0.89%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$211,833.92	0.25%	0	$0.00	NA	0	$0.
			1	$158,500.85	0.19%	0	$0.00	NA	0	$0.

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ALLMONEY MORTGAGE BANKERS, INC	1	$62,960.91	0.07%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	1	$46,930.83	0.06%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$364,338.15	0.43%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$68,903.79	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$501,600.29	0.59%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$121,264.24	0.14%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	2	$102,156.07	0.12%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	$222,156.39	0.26%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$246,885.44	0.29%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,826.67	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$284,514.38	0.33%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	1	$97,420.13	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	40	$2,899,786.06	3.4%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$136,002.11	0.16%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$86,961.38	0.1%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	26	$2,637,880.12	3.09%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$88,196.26	0.1%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	4	$338,132.84	0.4%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$143,201.50	0.17%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$64,556.39	0.08%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	1	$97,032.38	0.11%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	18	$1,564,834.18	1.84%	0	$0.00	NA	0	$0.
	BANK OF WESTON	5	$314,885.97	0.37%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$61,099.77	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$158,997.48	0.19%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$85,539.44	0.1%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$104,643.23	0.12%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$93,663.18	0.11%	0	$0.00	NA	0	$0.

	BENCHMARK BANK	1	$70,869.18	0.08%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	2	$137,238.10	0.16%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	2	$268,927.56	0.32%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$249,988.24	0.29%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$147,125.72	0.17%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$125,235.84	0.15%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$264,061.87	0.31%	0	$0.00	NA	0	$0.
	BSI FINANCIAL SERVICES, INC	1	$74,975.90	0.09%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$33,475.16	0.04%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$64,221.78	0.08%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	5	$356,662.01	0.42%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$184,975.98	0.22%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$83,798.83	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	2	$151,953.23	0.18%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$211,297.16	0.25%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$150,512.74	0.18%	0	$0.00	NA	0	$0.
	CHEMICAL BANK AND TRUST COMPANY	1	$56,247.35	0.07%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$188,436.42	0.22%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	1	$115,092.33	0.14%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	2	$155,787.84	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$110,873.48	0.13%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$217,008.09	0.25%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$153,634.13	0.18%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$54,646.79	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$57,799.72	0.07%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$33,598.59	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$153,980.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$81,466.64	0.1%	0	$0.00	NA	0	$0.
		1	$64,221.80	0.08%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION								
	COMMUNITY STATE BANK	1	$128,042.99	0.15%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$241,188.52	0.28%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	7	$637,271.94	0.75%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$79,975.34	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$64,154.30	0.08%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$64,734.56	0.08%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,060.84	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,660.84	0.1%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	2	$127,516.22	0.15%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	3	$235,731.02	0.28%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$63,960.49	0.08%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	1	$65,521.09	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$60,720.60	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$268,054.17	0.31%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$361,102.74	0.42%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$58,227.38	0.07%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$89,956.74	0.11%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$317,754.16	0.37%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	5	$274,094.77	0.32%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$92,243.17	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$124,946.90	0.15%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	$71,843.83	0.08%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$87,220.38	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$137,244.27	0.16%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	1	$73,611.66	0.09%	0	$0.00	NA	0	$0.
		1	$108,621.55	0.13%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	4	$790,659.99	0.93%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,155.01	0.13%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$182,022.58	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$60,306.11	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$131,000.73	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$296,834.49	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$134,833.11	0.16%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$63,604.13	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,398,222.78	1.64%	0	$0.00	NA	0	$0.
	FIRST FUTURE CREDIT UNION	1	$61,247.69	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	9	$1,257,018.43	1.47%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$61,028.47	0.07%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$611,820.40	0.72%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$84,116.39	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$243,883.76	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$157,416.81	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$72,327.67	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$27,851.80	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$66,052.65	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$92,988.99	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$391,349.94	0.46%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	2	$203,118.99	0.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$636,901.58	0.75%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	5	$790,954.86	0.93%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$72,065.75	0.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$241,444.65	0.28%	0	$0.00	NA	0	$0.

	FIRST WEST MORTGAGE BANKERS LTD	1	$214,072.96	0.25%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	1	$115,615.41	0.14%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	5	$500,885.95	0.59%	0	$0.00	NA	0	$0.
	FREMONT BANK	61	$4,946,572.12	5.8%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$730,506.29	0.86%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	4	$269,132.88	0.32%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	10	$829,076.62	0.97%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	3	$315,580.60	0.37%	0	$0.00	NA	0	$0.
	GRANITE BANK	4	$325,218.53	0.38%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$138,271.21	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$80,933.80	0.09%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	4	$421,378.99	0.49%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	5	$362,747.68	0.43%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$297,872.19	0.35%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	5	$383,245.48	0.45%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	12	$1,003,178.59	1.18%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$108,912.37	0.13%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	2	$134,676.81	0.16%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	5	$385,193.80	0.45%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	2	$277,462.73	0.33%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$67,789.79	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$84,308.18	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$92,096.14	0.11%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	9	$816,381.33	0.96%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$60,821.28	0.07%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	1	$56,900.08	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$66,345.87	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$114,465.15	0.13%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$31,362.86	0.04%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	4	$237,753.52	0.28%	0	$0.00	NA	0	$0.

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$58,921.30	0.07%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$67,891.10	0.08%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$92,551.00	0.11%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	13	$907,762.20	1.07%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$69,241.44	0.08%	0	$0.00	NA	0	$0.
	INTEGRITY HOME FUNDING, LLC	2	$199,241.15	0.23%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$294,442.77	0.35%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$96,424.09	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,195.90	0.08%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$66,036.11	0.08%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$61,916.06	0.07%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC	1	$62,924.28	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$515,114.75	0.6%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	4	$272,767.93	0.32%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	3	$203,791.01	0.24%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$230,905.95	0.27%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$62,593.18	0.07%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$72,631.25	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$68,229.81	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$64,227.27	0.08%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$62,229.23	0.07%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$137,324.03	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$61,130.10	0.07%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	7	$1,213,064.53	1.42%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$103,034.98	0.12%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$137,794.75	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$187,215.42	0.22%	0	$0.00	NA	0	$0.

	MARKET STREET MORTGAGE CORPORATION	1	$93,590.92	0.11%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	4	$349,247.95	0.41%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$165,986.50	0.19%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$141,137.75	0.17%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$378,749.41	0.44%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$87,972.09	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$285,658.25	0.34%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	14	$1,063,892.09	1.25%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	6	$433,909.90	0.51%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$202,622.67	0.24%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	3	$217,810.64	0.26%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	1	$27,234.45	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$67,850.36	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$97,825.35	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$178,610.93	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$70,591.80	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$62,079.80	0.07%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	7	$640,171.24	0.75%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$1,210,495.98	1.42%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,169,408.45	1.37%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$57,705.21	0.07%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$140,763.20	0.17%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$77,676.29	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$168,753.83	0.2%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	2	$162,408.64	0.19%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	6	$460,746.13	0.54%	0	$0.00	NA	0	$0.
		2	$139,003.58	0.16%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHMARK BANK	1	$71,554.24	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$71,843.83	0.08%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$147,181.91	0.17%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$71,357.65	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$282,433.10	0.33%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$84,209.00	0.1%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$201,251.24	0.24%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	$2,007,364.37	2.36%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$320,735.62	0.38%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$144,206.49	0.17%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	3	$317,005.67	0.37%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$312,865.84	0.37%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$98,569.92	0.12%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$77,213.94	0.09%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$91,214.70	0.11%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	5	$340,761.93	0.4%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$69,581.00	0.08%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$104,730.77	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$64,841.12	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$30,650.30	0.04%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$132,492.66	0.16%	0	$0.00	NA	0	$0.
	S&T BANK	1	$64,221.78	0.08%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$63,207.11	0.07%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$114,053.64	0.13%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	5	$410,088.08	0.48%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,573.21	0.15%	0	$0.00	NA	0	$0.

	SAVINGS INSTITUTE	1	$100,786.64	0.12%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$66,829.35	0.08%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	3	$240,943.26	0.28%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	1	$76,916.83	0.09%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	19	$1,457,843.60	1.71%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$124,982.06	0.15%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$439,695.18	0.52%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$46,262.09	0.05%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	8	$629,601.67	0.74%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$84,733.13	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$66,540.80	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$178,123.31	0.21%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$149,823.10	0.18%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	2	$76,921.17	0.09%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	7	$549,751.41	0.64%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$59,141.58	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,225.41	0.07%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$71,785.54	0.08%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$59,772.59	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$70,078.38	0.08%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$76,085.50	0.09%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$164,906.68	0.19%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$76,561.49	0.09%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	$192,401.33	0.23%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$133,517.42	0.16%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$75,000.34	0.09%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$145,237.31	0.17%	0	$0.00	NA	0	$0.

		TRANE FEDERAL CREDIT UNION	3	$171,457.68	0.2%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	1	$64,302.47	0.08%	0	$0.00	NA	0	$0.
		U OF C FEDERAL CREDIT UNION	1	$175,295.27	0.21%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	2	$326,878.71	0.38%	0	$0.00	NA	0	$0.
		UNION FEDERAL SAVINGS BANK	2	$144,748.30	0.17%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$158,399.63	0.19%	0	$0.00	NA	0	$0.
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$163,367.39	0.19%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	1	$72,774.52	0.09%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$233,658.93	0.27%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$14,913.82	0.02%	0	$0.00	NA	0	$0.
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$71,427.10	0.08%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$338,232.02	0.4%	0	$0.00	NA	0	$0.
		VAN WERT NATIONAL BANK	1	$134,293.02	0.16%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$74,803.38	0.09%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,153.49	0.1%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$351,799.28	0.41%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$240,036.26	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$67,571.54	0.08%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$125,253.75	0.15%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	2	$163,888.21	0.19%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$148,665.18	0.17%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	20	$1,790,097.76	2.1%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	4	$250,916.77	0.29%	0	$0.00	NA	0	$0.
		Unavailable	128	$10,905,831.86	12.75%	0	$0.00	NA	0	$0.
Total			**1,016**	**$85,234,798.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$595,800.11	0.88%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	5	$1,064,695.82	1.58%	0	$0.00	NA	0	$0.

	ADIRONDACK TRUST COMPANY THE	2	$178,853.22	0.27%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$4,080.46	0.01%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	1	$82,700.94	0.12%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	4	$324,070.86	0.48%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	1	$68,394.16	0.1%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$440,536.21	0.65%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	$304,218.93	0.45%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$178,507.08	0.26%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	2	$144,159.30	0.21%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	$251,885.32	0.37%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$73,625.19	0.11%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$313,733.66	0.47%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	25	$2,341,799.86	3.47%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$400,207.82	0.59%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$88,487.25	0.13%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$680,859.67	1.01%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$264,708.01	0.39%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$355,134.52	0.53%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	2	$153,827.52	0.23%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$272,848.77	0.4%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$75,182.65	0.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$88,294.54	0.13%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$130,158.40	0.19%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$92,595.21	0.14%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$94,212.37	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	3	$250,050.02	0.37%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	1	$305,805.01	0.45%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	3	$259,824.88	0.39%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$182,679.22	0.27%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	$383,475.18	0.57%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	2	$205,738.70	0.31%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$67,775.82	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$166,872.93	0.25%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$97,737.58	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$333,544.08	0.49%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$198,562.97	0.29%	0	$0.00	NA	0	$0.
	CHARTER ONE MORTGAGE CORP	3	$252,003.62	0.37%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$304,607.78	0.45%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$189,628.06	0.28%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$141,755.00	0.21%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$186,101.41	0.28%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$258,007.86	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,138.96	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$420,802.30	0.62%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$134,364.14	0.2%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$88,823.61	0.13%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	2	$176,678.05	0.26%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$159,731.02	0.24%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$139,590.56	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$87,634.94	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$170,418.43	0.25%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$65,502.40	0.1%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	9	$1,016,932.78	1.51%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	2	$267,678.64	0.4%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC	1	$172,494.63	0.26%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	1	$85,814.18	0.13%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$73,990.51	0.11%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,855.13	0.13%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$82,205.48	0.12%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	2	$162,123.39	0.24%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$80,973.37	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$117,304.97	0.17%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$111,806.28	0.17%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	2	$336,773.16	0.5%	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$958,885.45	1.42%	0	$0.00	NA	0	$0.
	EVERBANK	1	$74,089.01	0.11%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$152,682.50	0.23%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	5	$368,387.33	0.55%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$94,161.08	0.14%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$95,633.16	0.14%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$72,937.95	0.11%	0	$0.00	NA	0	$0.
	FIMI, INC	3	$256,030.49	0.38%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$94,563.34	0.14%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$77,384.08	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$67,310.64	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$66,584.79	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$93,531.80	0.14%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK & TRUST	1	$104,069.53	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$142,408.57	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$64,493.88	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$693,944.02	1.03%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$133,577.64	0.2%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$380,494.78	0.56%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$141,916.66	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$166,919.13	0.25%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$422,596.74	0.63%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C	2	$158,078.18	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$71,085.22	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	4	$361,400.77	0.54%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$64,098.81	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	$333,844.12	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$102,063.01	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	2	$152,840.18	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,558.48	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$174,940.51	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$65,036.10	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	21	$1,609,790.43	2.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	2	$148,787.55	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$740,740.74	1.1%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	4	$738,625.60	1.1%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$87,950.01	0.13%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	13	$1,645,832.30	2.44%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$72,377.73	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	41	$4,657,796.69	6.91%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$212,945.93	0.32%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	6	$410,324.74	0.61%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	5	$501,437.04	0.74%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$74,806.85	0.11%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$206,910.53	0.31%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$221,311.85	0.33%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	4	$526,616.80	0.78%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$287,130.40	0.43%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$78,254.01	0.12%	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION	1	$93,570.38	0.14%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$289,628.38	0.43%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$132,583.56	0.2%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$75,997.55	0.11%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$93,056.42	0.14%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$164,353.81	0.24%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$91,737.43	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$98,852.48	0.15%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$349,580.64	0.52%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$85,739.01	0.13%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	3	$219,241.41	0.33%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$111,526.17	0.17%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$163,326.80	0.24%	0	$0.00	NA	0	$0.
	INTEGRITY HOME FUNDING, LLC	1	$71,871.10	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,875.24	0.1%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$190,304.31	0.28%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$77,040.35	0.11%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$91,552.69	0.14%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	1	$67,179.55	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$143,606.01	0.21%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	1	$70,606.96	0.1%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	3	$260,603.76	0.39%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	$78,597.60	0.12%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$93,470.82	0.14%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$80,388.67	0.12%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$97,178.02	0.14%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC	3	$410,401.61	0.61%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A	1	$67,861.11	0.1%	0	$0.00	NA	0	$0.
		2	$136,833.94	0.2%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	3	$243,562.46	0.36%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$78,019.19	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$441,502.69	0.65%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$146,358.97	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,423.04	0.32%	0	$0.00	NA	0	$0.
	METROBANK MORTGAGE SERVICES, LLC	1	$76,724.71	0.11%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$368,668.95	0.55%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$161,820.92	0.24%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	3	$597,415.09	0.89%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$97,483.35	0.14%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$92,031.30	0.14%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	2	$142,170.51	0.21%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$101,994.35	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$110,176.91	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$55,095.51	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$96,870.78	0.14%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	5	$383,483.69	0.57%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$751,849.75	1.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$75,460.29	0.11%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$65,408.66	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$96,668.49	0.14%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	6	$840,640.20	1.25%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$259,773.43	0.39%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$101,859.96	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$468,153.05	0.69%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$64,208.82	0.1%	0	$0.00	NA	0	$0.

	NWA FEDERAL CREDIT UNION	1	$110,368.81	0.16%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$78,111.19	0.12%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$179,170.53	0.27%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$76,579.73	0.11%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$207,648.38	0.31%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$226,950.96	0.34%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$215,354.24	0.32%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,533.05	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$104,374.10	0.15%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$248,813.99	0.37%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$372,530.12	0.55%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$71,398.21	0.11%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$74,107.42	0.11%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	3	$372,277.76	0.55%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$102,270.01	0.15%	0	$0.00	NA	0	$0.
	REGIONS BANK	2	$307,002.77	0.46%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,558.42	0.16%	0	$0.00	NA	0	$0.
	S&T BANK	3	$225,464.86	0.33%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$95,948.01	0.14%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	3	$379,507.18	0.56%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$83,820.29	0.12%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$235,454.89	0.35%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$173,751.96	0.26%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	2	$163,786.44	0.24%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	17	$1,566,807.28	2.32%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$59,114.06	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$98,503.19	0.15%	0	$0.00	NA	0	$0.

	ST. FRANCIS BANK FSB	1	$99,846.58	0.15%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$223,105.20	0.33%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$611,452.25	0.91%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$83,339.90	0.12%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	1	$86,459.42	0.13%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,321.49	0.1%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	1	$72,201.05	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$76,579.73	0.11%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$67,000.80	0.1%	0	$0.00	NA	0	$0.
	TCF MORTGAGE CORPORATION	2	$182,777.95	0.27%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$366,436.21	0.54%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$90,780.82	0.13%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$68,701.54	0.1%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	4	$513,047.75	0.76%	0	$0.00	NA	0	$0.
	UNITED MEMBERS MORTGAGE, LLC	1	$66,914.56	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	$65,792.91	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$84,894.79	0.13%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$156,007.98	0.23%	0	$0.00	NA	0	$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$79,895.75	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$219,764.13	0.33%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$114,063.38	0.17%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$56,201.28	0.08%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	2	$195,191.19	0.29%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$75,142.14	0.11%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	2	$174,591.64	0.26%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	3	$240,789.21	0.36%	0	$0.00	NA	0	$0.
		1	$153,373.46	0.23%	0	$0.00	NA	0	$0.

		WORTHINGTON MORTGAGE GROUP INC								
		WRIGHT-PATT CREDIT UNION, INC	1	$74,517.90	0.11%	0	$0.00	NA	0	$0.
		Unavailable	117	$11,431,513.36	16.92%	0	$0.00	NA	0	$0.
Total			**684**	**$67,425,875.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCH0		ARVEST MORTGAGE COMPANY	60	$5,189,744.10	18.4%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	93	$9,171,182.69	32.52%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	10	$1,073,421.99	3.81%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC	2	$115,794.39	0.41%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	3	$245,216.83	0.87%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	2	$165,237.70	0.59%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$622,083.50	2.21%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	3	$164,530.27	0.58%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	1	$79,373.48	0.28%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	6	$482,628.75	1.71%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	71	$6,273,915.86	22.25%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$202,117.95	0.72%	0	$0.00	NA	0	$0.
		TEXAS BANK	8	$882,596.85	3.13%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	5	$655,237.02	2.32%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	8	$771,870.16	2.74%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	$1,090,632.59	3.87%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,016,404.99	3.59%	0	$0.00	NA	0	$0.
Total			**305**	**$28,201,989.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCJ6		ARVEST MORTGAGE COMPANY	8	$680,161.02	6.28%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	$1,840,931.49	16.99%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	36	$3,232,267.19	29.83%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE	3	$276,492.17	2.55%	0	$0.00	NA	0	$0.

		SERVICES								
		FRANKLIN BANK, SSB	1	$87,841.03	0.81%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$160,737.36	1.48%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	8	$691,618.23	6.38%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	16	$1,203,113.34	11.1%	0	$0.00	NA	0	$0.
		TEXAS BANK	4	$438,829.41	4.05%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	4	$406,873.96	3.75%	0	$0.00	NA	0	$0.
		U.S. MORTGAGE CORP	1	$135,952.84	1.25%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$449,563.30	4.15%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,231,534.95	11.38%	0	$0.00	NA	0	$0.
Total			**123**	**$10,835,916.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCK3		ARVEST MORTGAGE COMPANY	24	$2,297,316.49	14.18%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	$5,459,209.38	33.69%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	1	$179,961.86	1.11%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	4	$328,701.94	2.03%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$100,143.09	0.62%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	7	$667,727.83	4.12%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$177,772.39	1.1%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	2	$198,909.71	1.23%	0	$0.00	NA	0	$0.
		TEXAS BANK	3	$306,632.65	1.89%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$448,895.98	2.77%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	12	$1,495,725.82	9.23%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,544,922.73	28.03%	0	$0.00	NA	0	$0.
Total			**149**	**$16,205,919.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	$2,656,471.51	0.63%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	2	$162,972.22	0.04%	0	$0.00	NA	0	$0.
			2	$191,633.69	0.05%	0	$0.00	NA	0	$0.

	1ST TRUST BANK FOR SAVINGS								
	ABACUS FEDERAL SAVINGS BANK	21	$2,503,565.91	0.59%	0	$0.00	NA	0	$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$398,646.69	0.09%	0	$0.00	NA	0	$0.
	ACCESS MORTGAGE CORPORATION	2	$159,242.61	0.04%	0	$0.00	NA	0	$0.
	ADAMS FIRST FINANCIAL INC	8	$758,311.94	0.18%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	8	$706,200.14	0.17%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$103,596.80	0.02%	0	$0.00	NA	0	$0.
	AGFIRST FARM CREDIT BANK	16	$1,082,088.55	0.26%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$278,299.57	0.07%	0	$0.00	NA	0	$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	11	$920,560.06	0.22%	0	$0.00	NA	0	$0.
	ALLMONEY MORTGAGE BANKERS, INC	4	$366,732.67	0.09%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	19	$1,295,350.70	0.31%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	26	$1,877,873.44	0.45%	0	$0.00	NA	0	$0.
	AMERICA FIRST CREDIT UNION	40	$2,737,372.94	0.65%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$73,777.93	0.02%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$558,811.49	0.13%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$598,558.47	0.14%	0	$0.00	NA	0	$0.
	AMERICAN HOME FUNDING INC	1	$66,629.57	0.02%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	13	$1,034,293.98	0.25%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,172.18	0.02%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$58,416.15	0.01%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	48	$4,000,533.44	0.95%	0	$0.00	NA	0	$0.
	AMERICANA NATIONAL BANK	1	$87,734.06	0.02%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	3	$285,140.27	0.07%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	5	$451,424.55	0.11%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	21	$1,517,485.46	0.36%	0	$0.00	NA	0	$0.

	ARVEST MORTGAGE COMPANY	2	$76,467.46	0.02%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	154	$10,173,221.99	2.41%	0	$0.00	NA	0	$0.
	ATLANTIC SAVINGS BANK FSB	1	$63,871.23	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$176,062.99	0.04%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP	13	$799,602.41	0.19%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	9	$574,432.33	0.14%	0	$0.00	NA	0	$0.
	AVSTAR MORTGAGE CORPORATION	1	$38,501.77	0.01%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$132,110.76	0.03%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$322,239.75	0.08%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	19	$1,879,900.00	0.45%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	10	$1,009,627.80	0.24%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	4	$289,203.00	0.07%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	7	$538,716.71	0.13%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$55,789.62	0.01%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	212	$15,480,085.08	3.67%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$215,895.40	0.05%	0	$0.00	NA	0	$0.
	BANK OF LENOX	3	$247,136.42	0.06%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	106	$8,989,332.81	2.13%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	6	$398,705.58	0.09%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$362,182.72	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	10	$929,557.87	0.22%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$141,139.82	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$567,857.04	0.13%	0	$0.00	NA	0	$0.
	BANKILLINOIS	2	$119,106.46	0.03%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$233,466.17	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$97,125.98	0.02%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$50,693.56	0.01%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$592,188.50	0.14%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	5	$365,480.69	0.09%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$153,414.16	0.04%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	$187,669.71	0.04%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	11	$1,020,759.85	0.24%	0	$0.00	NA	0	$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,426,290.46	0.58%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	4	$273,178.56	0.06%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	17	$1,030,165.10	0.24%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	5	$559,572.31	0.13%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	6	$418,948.19	0.1%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	3	$313,859.76	0.07%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	4	$247,289.91	0.06%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	7	$529,138.98	0.13%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	15	$1,266,591.69	0.3%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$149,812.10	0.04%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$204,547.02	0.05%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$170,409.23	0.04%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	15	$1,298,066.26	0.31%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	22	$1,520,154.42	0.36%	0	$0.00	NA	0	$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$905,924.82	0.21%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$127,513.44	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$61,196.71	0.01%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$67,974.16	0.02%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$55,020.53	0.01%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$142,108.09	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$515,813.40	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE CORPORATION	2	$113,380.72	0.03%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$209,849.72	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	18	$1,178,390.83	0.28%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$51,382.49	0.01%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$57,146.01	0.01%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$53,582.79	0.01%	0	$0.00	NA	0	$0.
	CHEVRONTEXACO	4	$232,298.30	0.06%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	4	$318,418.32	0.08%	0	$0.00	NA	0	$0.
	CITIBANK, N. A	9	$1,016,538.78	0.24%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$66,646.82	0.02%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	4	$306,378.65	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$187,431.49	0.04%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$150,915.07	0.04%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$82,690.54	0.02%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	2	$81,551.87	0.02%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$170,031.20	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	5	$452,737.12	0.11%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$43,970.45	0.01%	0	$0.00	NA	0	$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$53,142.54	0.01%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$102,973.11	0.02%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$156,151.88	0.04%	0	$0.00	NA	0	$0.
	CLOVER LEAF BANK SB	1	$47,139.27	0.01%	0	$0.00	NA	0	$0.
	CLYDE SAVINGS BANK COMPANY	2	$88,984.33	0.02%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$167,241.24	0.04%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$71,249.98	0.02%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$145,185.03	0.03%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	4	$230,343.69	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	5	$457,695.59	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	$1,808,286.54	0.43%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	$223,975.80	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$52,032.72	0.01%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$221,682.95	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$68,586.15	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	18	$1,428,791.25	0.34%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,845.40	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$231,631.57	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$81,675.30	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$161,359.75	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$188,632.12	0.04%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$103,092.86	0.02%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	13	$1,290,178.14	0.31%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$60,912.23	0.01%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	7	$425,904.90	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$464,036.47	0.11%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	5	$406,849.84	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	9	$525,161.61	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	22	$1,647,764.71	0.39%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$78,310.86	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION OF THE PACIFIC	1	$52,642.92	0.01%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$199,739.94	0.05%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	1	$26,695.34	0.01%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	3	$282,584.43	0.07%	0	$0.00	NA	0	$0.
	CUC MORTGAGE CORPORATION	1	$54,076.10	0.01%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$35,486.56	0.01%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	4	$214,108.60	0.05%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$417,407.81	0.1%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	6	$406,110.09	0.1%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$137,234.58	0.03%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	4	$219,680.09	0.05%	0	$0.00	NA	0	$0.
	DELLWOOD CORPORATION	3	$117,570.87	0.03%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$128,195.02	0.03%	0	$0.00	NA	0	$0.

	DENALI STATE BANK	2	$156,428.56	0.04%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$340,406.90	0.08%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	5	$381,098.92	0.09%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	14	$964,093.79	0.23%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$58,532.64	0.01%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$88,832.18	0.02%	0	$0.00	NA	0	$0.
	DROVERS AND MECHANICS BANK THE	1	$47,961.77	0.01%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$1,026,289.78	0.24%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$65,465.77	0.02%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$164,385.80	0.04%	0	$0.00	NA	0	$0.
	EAGLE BANK	2	$160,147.01	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	42	$3,639,107.51	0.86%	0	$0.00	NA	0	$0.
	EASTERN BANK	8	$545,281.10	0.13%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$60,301.21	0.01%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$61,023.05	0.01%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	2	$215,941.33	0.05%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$116,929.24	0.03%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$113,722.70	0.03%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$119,869.53	0.03%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	4	$300,238.42	0.07%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK FSB	1	$61,408.69	0.01%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	2	$112,439.20	0.03%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$69,239.51	0.02%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	23	$1,738,313.48	0.41%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	6	$545,895.42	0.13%	0	$0.00	NA	0	$0.
	FAA EASTERN REGIONAL FCU	1	$67,315.99	0.02%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	6	$426,206.17	0.1%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$65,919.76	0.02%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	9	$545,699.35	0.13%	0	$0.00	NA	0	$0.
		1	$57,804.03	0.01%	0	$0.00	NA	0	$0.

	FALMOUTH CO-OPERATIVE BANK THE								
	FAMILY TRUST FEDERAL CREDIT UNION	1	$62,313.86	0.01%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	4	$264,626.50	0.06%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$38,192.65	0.01%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	4	$265,876.22	0.06%	0	$0.00	NA	0	$0.
	FEDERAL EMPLOYEES CREDIT UNION	4	$258,241.20	0.06%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	1	$65,310.04	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$53,178.72	0.01%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$620,461.88	0.15%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$58,532.63	0.01%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$138,464.28	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	7	$547,853.18	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK, INC	1	$50,062.30	0.01%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$476,339.12	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$285,544.61	0.07%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$73,405.35	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	8	$565,170.96	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	5	$440,994.01	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	8	$510,290.60	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$162,097.74	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$227,611.18	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$16,390.20	0%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$141,313.20	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$370,631.65	0.09%	0	$0.00	NA	0	$0.
		1	$51,846.19	0.01%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$63,024.57	0.01%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$170,357.38	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	97	$8,263,397.43	1.96%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$61,603.21	0.01%	0	$0.00	NA	0	$0.
	FIRST FUTURE FEDERAL CREDIT UNION	1	$53,970.08	0.01%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	124	$10,388,757.92	2.46%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	33	$2,185,146.48	0.52%	0	$0.00	NA	0	$0.
	FIRST MERCANTILE BANK	1	$52,352.94	0.01%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	96	$6,740,083.68	1.6%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$103,210.55	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$48,603.11	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$68,353.02	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$332,790.27	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$533,362.14	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	4	$316,772.80	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	10	$740,912.99	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	$67,275.50	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$53,745.63	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$468,452.83	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	2	$106,984.55	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$43,962.85	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF JOLIET	1	$86,016.35	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$59,715.24	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$42,569.86	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	48	$3,652,060.66	0.87%	0	$0.00	NA	0	$0.
		4	$257,679.15	0.06%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF QUITMAN								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$317,525.67	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	4	$269,343.65	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	68	$5,126,745.67	1.22%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	8	$853,717.48	0.2%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK	1	$103,713.16	0.02%	0	$0.00	NA	0	$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	$53,101.89	0.01%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$134,032.66	0.03%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$163,381.02	0.04%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$582,177.00	0.14%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$120,094.01	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	12	$1,238,351.03	0.29%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	2	$152,185.73	0.04%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	1	$37,688.28	0.01%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	5	$399,727.46	0.09%	0	$0.00	NA	0	$0.
	FORTRESS MORTGAGE, INC	1	$37,708.33	0.01%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$113,125.14	0.03%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$189,475.28	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	38	$2,908,471.36	0.69%	0	$0.00	NA	0	$0.
	FULTON BANK	53	$3,673,979.73	0.87%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	4	$253,538.03	0.06%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	5	$331,280.36	0.08%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$53,955.75	0.01%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	7	$430,238.92	0.1%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	$179,371.50	0.04%	0	$0.00	NA	0	$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	$948,608.42	0.23%	0	$0.00	NA	0	$0.
	GRANITE BANK	14	$878,817.74	0.21%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	6	$461,247.27	0.11%	0	$0.00	NA	0	$0.

	GREAT WESTERN BANK	3	$180,643.32	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	2	$102,221.66	0.02%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$54,657.33	0.01%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	2	$137,010.80	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$648,481.06	0.15%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE	2	$129,887.04	0.03%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	19	$1,416,417.95	0.34%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$72,978.42	0.02%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC	5	$323,016.79	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$52,798.37	0.01%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$82,141.50	0.02%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	14	$1,034,666.36	0.25%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$71,581.37	0.02%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	17	$1,330,536.74	0.32%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	10	$701,447.36	0.17%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$59,529.78	0.01%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$63,891.85	0.02%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	5	$476,141.03	0.11%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$360,621.45	0.09%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	2	$190,522.99	0.05%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	7	$686,590.40	0.16%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$218,841.05	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$95,331.95	0.02%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$31,558.08	0.01%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	14	$732,369.51	0.17%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	6	$516,955.54	0.12%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$59,578.20	0.01%	0	$0.00	NA	0	$0.
	HINSDALE BANK & TRUST	2	$88,747.12	0.02%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK	27	$1,767,420.27	0.42%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	60	$4,168,371.84	0.99%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA FSB	2	$104,091.40	0.02%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$414,215.46	0.1%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$115,260.95	0.03%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	2	$125,308.31	0.03%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$54,658.11	0.01%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	8	$560,240.56	0.13%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$63,382.45	0.02%	0	$0.00	NA	0	$0.
	HUDSON RIVER BANK AND TRUST	1	$48,287.04	0.01%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	11	$1,122,104.70	0.27%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$107,093.71	0.03%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$230,468.04	0.05%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$87,051.12	0.02%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$66,145.38	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	20	$1,463,887.49	0.35%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	7	$541,490.70	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$93,961.19	0.02%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	$298,999.83	0.07%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$72,608.31	0.02%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$70,102.09	0.02%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	8	$585,866.97	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	10	$626,600.98	0.15%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC	2	$120,923.57	0.03%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$203,147.84	0.05%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	11	$671,156.79	0.16%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	6	$432,397.01	0.1%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	10	$682,643.06	0.16%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC	2	$141,697.59	0.03%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	13	$1,043,472.81	0.25%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	11	$1,110,281.47	0.26%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$483,084.42	0.11%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	5	$257,941.96	0.06%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	3	$223,997.02	0.05%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$78,685.94	0.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	14	$959,696.41	0.23%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	2	$203,480.23	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	12	$788,607.93	0.19%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	1	$66,165.53	0.02%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$175,355.46	0.04%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$276,601.12	0.07%	0	$0.00	NA	0	$0.
	LEESPORT BANK	2	$109,706.44	0.03%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	8	$681,827.81	0.16%	0	$0.00	NA	0	$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$72,625.66	0.02%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	22	$2,064,224.43	0.49%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	9	$914,904.39	0.22%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$54,080.11	0.01%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$76,636.90	0.02%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	2	$122,662.03	0.03%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$331,746.66	0.08%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$54,826.26	0.01%	0	$0.00	NA	0	$0.
	MARBLEHEAD SAVINGS BANK	2	$109,686.27	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$74,566.35	0.02%	0	$0.00	NA	0	$0.
	MARQUETTE NATIONAL BANK	8	$484,869.01	0.12%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$191,769.81	0.05%	0	$0.00	NA	0	$0.

	MCCAUGHAN MORTGAGE COMPANY INC	8	$576,944.69	0.14%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	5	$314,961.44	0.07%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$61,606.12	0.01%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$119,778.81	0.03%	0	$0.00	NA	0	$0.
	MEDFORD CO-OPERATIVE BANK	2	$153,983.34	0.04%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$75,685.38	0.02%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	6	$416,973.42	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$311,249.07	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	12	$860,557.92	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,595.83	0.01%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	46	$3,029,433.79	0.72%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC	1	$54,492.98	0.01%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	7	$489,926.42	0.12%	0	$0.00	NA	0	$0.
	MERRILL LYNCH CREDIT CORPORATION	1	$76,231.20	0.02%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$368,436.72	0.09%	0	$0.00	NA	0	$0.
	METROBANK, NA	1	$50,368.80	0.01%	0	$0.00	NA	0	$0.
	METROWEST BANK	6	$468,027.19	0.11%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	13	$818,571.83	0.19%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	91	$6,715,942.24	1.59%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$69,117.91	0.02%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$470,240.55	0.11%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$55,670.12	0.01%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	20	$1,742,180.29	0.41%	0	$0.00	NA	0	$0.
	MID-PENN BANK	3	$189,232.90	0.04%	0	$0.00	NA	0	$0.
	MID-STATE BANK	4	$225,197.97	0.05%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$58,159.37	0.01%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	14	$922,378.55	0.22%	0	$0.00	NA	0	$0.
	MILLBURY SAVINGS BANK	1	$71,759.61	0.02%	0	$0.00	NA	0	$0.

	MINOTOLA NATIONAL BANK	9	$712,540.93	0.17%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$41,068.70	0.01%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	33	$2,709,015.78	0.64%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$159,397.30	0.04%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	23	$1,548,175.91	0.37%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD	2	$134,674.53	0.03%	0	$0.00	NA	0	$0.
	MOBILOIL FEDERAL CREDIT UNION	1	$46,460.81	0.01%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	10	$718,384.88	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$89,733.89	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	7	$564,770.86	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	14	$981,479.82	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$39,081.16	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	1	$140,610.66	0.03%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$84,650.78	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$109,518.75	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$383,192.83	0.09%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC	2	$139,439.73	0.03%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$173,237.48	0.04%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	13	$866,185.10	0.21%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	13	$1,197,599.68	0.28%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$124,676.72	0.03%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	37	$2,472,221.92	0.59%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	29	$2,100,369.82	0.5%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$75,105.75	0.02%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	3	$237,760.40	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	25	$1,853,986.43	0.44%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	48	$4,113,327.09	0.98%	0	$0.00	NA	0	$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$497,308.01	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	$564,350.97	0.13%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$65,678.03	0.02%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$191,061.24	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$35,489.13	0.01%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$123,844.16	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$433,958.85	0.1%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	4	$309,663.62	0.07%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$91,768.34	0.02%	0	$0.00	NA	0	$0.
	NW FEDERAL CREDIT UNION	2	$236,013.19	0.06%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	11	$808,816.55	0.19%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$65,102.38	0.02%	0	$0.00	NA	0	$0.
	OCEAN CITY HOME BANK	1	$56,983.47	0.01%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$654,022.19	0.16%	0	$0.00	NA	0	$0.
	OREGON CENTRAL CREDIT UNION	5	$337,654.79	0.08%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	2	$126,626.51	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$205,247.80	0.05%	0	$0.00	NA	0	$0.
	PAN AM HORIZONS FEDERAL CREDIT UNION	2	$141,253.91	0.03%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$683,625.42	0.16%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$57,410.92	0.01%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	9	$724,578.74	0.17%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$855,773.86	0.2%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$980,046.51	0.23%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	10	$714,253.14	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$297,287.40	0.07%	0	$0.00	NA	0	$0.
		2	$102,440.46	0.02%	0	$0.00	NA	0	$0.

	PEOPLES TRUST AND SAVINGS BANK								
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$52,368.97	0.01%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	2	$118,582.68	0.03%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$64,247.47	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	19	$1,827,181.97	0.43%	0	$0.00	NA	0	$0.
	PLUMAS BANK	2	$190,885.13	0.05%	0	$0.00	NA	0	$0.
	PNC BANK, NATIONAL ASSOCIATION	2	$28,397.19	0.01%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	5	$353,651.21	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$345,566.59	0.08%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$242,025.54	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$315,610.48	0.07%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	$260,505.25	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	16	$1,206,973.73	0.29%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$72,900.33	0.02%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	393	$31,752,343.00	7.53%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	$1,320,336.58	0.31%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$65,411.16	0.02%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$168,772.68	0.04%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$78,699.87	0.02%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$181,975.47	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	14	$1,098,935.77	0.26%	0	$0.00	NA	0	$0.
	S&T BANK	6	$488,800.01	0.12%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$190,496.24	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$98,190.49	0.02%	0	$0.00	NA	0	$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$65,705.16	0.02%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$89,074.46	0.02%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	4	$431,956.47	0.1%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	1	$84,143.92	0.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$114,924.24	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$53,744.30	0.01%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	7	$447,652.69	0.11%	0	$0.00	NA	0	$0.
	SAWYER SAVINGS BANK	1	$58,997.20	0.01%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	5	$300,974.98	0.07%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$40,188.74	0.01%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$299,778.41	0.07%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$13,482.05	0%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	43	$3,449,338.04	0.82%	0	$0.00	NA	0	$0.
	SECOND NATIONAL BANK OF WARREN	3	$175,174.82	0.04%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	18	$1,214,741.18	0.29%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	132	$9,149,548.16	2.17%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$207,291.33	0.05%	0	$0.00	NA	0	$0.
	SOUTH SHORE BANK OF CHICAGO	2	$132,253.29	0.03%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$186,149.08	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,100.92	0.02%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	33	$2,554,056.35	0.61%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$167,368.82	0.04%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$56,834.31	0.01%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	4	$303,371.47	0.07%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	46	$3,214,218.62	0.76%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$263,065.20	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	17	$1,235,430.99	0.29%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	8	$380,844.12	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$500,147.82	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$321,507.92	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	23	$1,513,974.69	0.36%	0	$0.00	NA	0	$0.

	STANFORD FEDERAL CREDIT UNION	4	$439,783.10	0.1%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC	28	$1,985,646.63	0.47%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	11	$1,023,147.26	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$62,588.78	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	5	$326,907.12	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$57,950.83	0.01%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	9	$643,148.42	0.15%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	3	$183,143.53	0.04%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	67	$4,590,528.10	1.09%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	81	$6,541,382.00	1.55%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$660,659.45	0.16%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$56,700.46	0.01%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$402,312.48	0.1%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	11	$937,277.77	0.22%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$606,803.81	0.14%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	1	$60,773.82	0.01%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$138,000.32	0.03%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	6	$405,145.18	0.1%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC	1	$54,840.91	0.01%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	2	$182,441.16	0.04%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$142,787.99	0.03%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$217,809.34	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	6	$553,837.63	0.13%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$71,537.00	0.02%	0	$0.00	NA	0	$0.
	TEXAS BANK	16	$1,303,147.65	0.31%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS	2	$169,746.50	0.04%	0	$0.00	NA	0	$0.

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	1	$72,216.28	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$45,319.43	0.01%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$73,799.34	0.02%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	6	$412,358.54	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$102,159.45	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$221,758.08	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$192,993.64	0.05%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	3	$199,443.36	0.05%	0	$0.00	NA	0	$0.
	THE PROVIDENT BANK	1	$74,453.82	0.02%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTE	1	$54,371.16	0.01%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	9	$731,035.59	0.17%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	3	$230,735.25	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$241,438.10	0.06%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	9	$573,655.40	0.14%	0	$0.00	NA	0	$0.
	TIERONE BANK	8	$531,686.39	0.13%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	22	$1,346,245.55	0.32%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$61,816.24	0.01%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$110,445.93	0.03%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$576,741.98	0.14%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	2	$223,092.30	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	2	$178,576.14	0.04%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	18	$1,595,075.59	0.38%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	4	$255,122.56	0.06%	0	$0.00	NA	0	$0.
	U OF C FEDERAL CREDIT UNION	3	$244,605.59	0.06%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	31	$2,859,674.08	0.68%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	9	$693,851.15	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$170,564.89	0.04%	0	$0.00	NA	0	$0.

	MORTGAGE								
	UNION BANK	1	$48,183.55	0.01%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK	1	$63,364.25	0.02%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	3	$278,322.29	0.07%	0	$0.00	NA	0	$0.
	UNIONBANK	6	$336,421.46	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$55,719.99	0.01%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$202,544.76	0.05%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP	2	$151,814.08	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$143,263.69	0.03%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	5	$345,836.34	0.08%	0	$0.00	NA	0	$0.
	UNITED SAVINGS & LOAN BANK	1	$96,406.01	0.02%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$62,138.26	0.01%	0	$0.00	NA	0	$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$168,441.94	0.04%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC	2	$145,519.05	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	10	$740,797.35	0.18%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$390,805.79	0.09%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$141,280.08	0.03%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$623,771.91	0.15%	0	$0.00	NA	0	$0.
	WASHINGTON CREDIT UNION	1	$82,558.62	0.02%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	$102,463.98	0.02%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$1,070,359.16	0.25%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	5	$404,010.14	0.1%	0	$0.00	NA	0	$0.
	WASHTENAW MORTGAGE COMPANY	2	$181,521.44	0.04%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	10	$616,352.75	0.15%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$266,827.57	0.06%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	11	$812,568.42	0.19%	0	$0.00	NA	0	$0.
	WESTBOROUGH SAVINGS BANK	3	$267,511.05	0.06%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	1	$54,786.37	0.01%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$149,520.97	0.04%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$113,041.95	0.03%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$197,506.56	0.05%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	23	$1,779,538.25	0.42%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$72,393.60	0.02%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	129	$10,358,761.09	2.46%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	5	$307,800.20	0.07%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	16	$1,119,771.44	0.27%	0	$0.00	NA	0	$0.
		Unavailable	509	$37,292,892.35	8.94%	0	$0.00	NA	0	$0.
Total			**5,597**	**$421,500,399.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$747,543.09	1%	0	$0.00	NA	0	$0.
		ADAMS FIRST FINANCIAL INC	4	$294,060.12	0.39%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$167,622.38	0.22%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	9	$825,033.20	1.1%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$16,388.89	0.02%	0	$0.00	NA	0	$0.
		ALLMONEY MORTGAGE BANKERS, INC	2	$271,867.56	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$378,781.18	0.51%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$70,760.72	0.09%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$87,819.55	0.12%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$479,113.27	0.64%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC	3	$324,107.24	0.43%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	4	$363,168.34	0.48%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$235,425.77	0.31%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$131,508.12	0.18%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	3	$209,130.97	0.28%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$60,603.90	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC	12	$856,398.08	1.14%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,232.75	0.1%	0	$0.00	NA	0	$0.
	ATLANTIC BANK OF NEW YORK	1	$107,637.19	0.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	4	$305,372.65	0.41%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$1,170,172.21	1.56%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$329,015.85	0.44%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	6	$590,306.56	0.79%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$75,732.72	0.1%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$62,127.92	0.08%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$61,591.80	0.08%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$66,375.57	0.09%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	8	$654,597.71	0.87%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$74,279.16	0.1%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$72,123.92	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	1	$147,559.91	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$168,152.11	0.22%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$203,236.39	0.27%	0	$0.00	NA	0	$0.
	BOSTON FEDERAL SAVINGS BANK	5	$412,791.68	0.55%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$224,056.07	0.3%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$107,331.31	0.14%	0	$0.00	NA	0	$0.
	BROCKTON CREDIT UNION	1	$114,061.54	0.15%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$137,120.86	0.18%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$183,339.45	0.24%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$208,145.80	0.28%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	8	$652,451.88	0.87%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$183,322.77	0.24%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION	3	$296,102.40	0.39%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$158,542.32	0.21%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$314,538.48	0.42%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$124,918.54	0.17%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	2	$134,849.61	0.18%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$73,015.53	0.1%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$120,362.51	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$97,252.34	0.13%	0	$0.00	NA	0	$0.
	COMMERCE SERVICE CORPORATION	2	$255,753.03	0.34%	0	$0.00	NA	0	$0.
	COMMERCIAL FEDERAL BANK	2	$160,682.35	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$253,900.60	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$250,594.51	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$66,851.63	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$54,388.24	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$46,287.30	0.06%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$70,564.91	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	8	$777,915.31	1.04%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$61,020.88	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO	1	$108,634.54	0.14%	0	$0.00	NA	0	$0.
	CROWN BANK, N.A	1	$120,608.79	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$90,300.95	0.12%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,513.29	0.12%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC	3	$226,563.04	0.3%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$339,792.42	0.45%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$74,710.99	0.1%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	2	$146,614.49	0.2%	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$538,457.62	0.72%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$92,285.07	0.12%	0	$0.00	NA	0	$0.
		1	$80,734.03	0.11%	0	$0.00	NA	0	$0.

	EATON NATIONAL BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC	3	$237,014.92	0.32%	0	$0.00	NA	0	$0.
	EVERBANK	1	$140,307.69	0.19%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$85,071.07	0.11%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	2	$155,805.80	0.21%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$101,623.10	0.14%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$325,928.89	0.43%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$95,223.25	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$689,725.22	0.92%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,421.17	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$92,247.70	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$71,858.31	0.1%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	$194,467.38	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$142,230.77	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	1	$97,600.66	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$443,178.88	0.59%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$165,077.63	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$67,215.75	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	4	$345,929.27	0.46%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	$1,928,718.69	2.57%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	2	$131,424.78	0.18%	0	$0.00	NA	0	$0.
	FIRST FUTURE CREDIT UNION	1	$224,139.13	0.3%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$161,959.51	0.22%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	$443,847.97	0.59%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$235,822.21	0.31%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$712,691.60	0.95%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$348,875.32	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	5	$569,314.79	0.76%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CARMI	1	$65,009.78	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$62,598.70	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$68,058.51	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	6	$518,005.21	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$74,976.28	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$156,031.85	0.21%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$487,912.08	0.65%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	4	$478,464.50	0.64%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$85,453.30	0.11%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$71,554.24	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	10	$1,000,449.43	1.33%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$182,596.37	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	54	$5,102,661.38	6.8%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$1,038,423.86	1.38%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$355,722.36	0.47%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$65,411.50	0.09%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	$212,306.74	0.28%	0	$0.00	NA	0	$0.
	GRANITE BANK	5	$419,729.69	0.56%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$113,104.44	0.15%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	6	$655,065.67	0.87%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	2	$157,830.56	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$183,075.74	0.24%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$682,959.62	0.91%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$220,609.35	0.29%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	2	$168,638.58	0.22%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$132,816.29	0.18%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$90,793.32	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT	1	$58,610.73	0.08%	0	$0.00	NA	0	$0.

	UNION								
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$60,719.89	0.08%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	4	$298,382.63	0.4%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$251,950.42	0.34%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$105,605.93	0.14%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$177,465.74	0.24%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$79,431.86	0.11%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	3	$202,001.23	0.27%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$63,064.41	0.08%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$140,628.25	0.19%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$346,419.32	0.46%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$169,713.17	0.23%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$111,173.46	0.15%	0	$0.00	NA	0	$0.
	J AND J MORTGAGE CORPORATION	1	$119,145.66	0.16%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$235,685.63	0.31%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	4	$313,656.12	0.42%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	2	$138,330.43	0.18%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	3	$320,631.88	0.43%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$242,328.13	0.32%	0	$0.00	NA	0	$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	$64,434.90	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$65,872.15	0.09%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$27,345.55	0.04%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$309,062.75	0.41%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	4	$773,972.99	1.03%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$94,342.49	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$263,841.71	0.35%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$138,145.81	0.18%	0	$0.00	NA	0	$0.

	MARQUETTE NATIONAL BANK	1	$56,470.46	0.08%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$107,213.22	0.14%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$64,543.38	0.09%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$75,638.98	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$140,363.12	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$316,165.71	0.42%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	3	$221,872.37	0.3%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$90,874.02	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$197,790.96	0.26%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$351,971.27	0.47%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	8	$749,905.07	1%	0	$0.00	NA	0	$0.
	MID-PENN BANK	2	$142,138.64	0.19%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$635,882.82	0.85%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$65,978.76	0.09%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$51,314.24	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$147,935.15	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$147,258.28	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$172,140.91	0.23%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$66,476.82	0.09%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$63,753.48	0.09%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	7	$521,486.50	0.7%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$193,926.38	0.26%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$961,289.64	1.28%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	7	$514,741.96	0.69%	0	$0.00	NA	0	$0.
	NAZARENE CREDIT UNION	1	$85,311.88	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$67,415.06	0.09%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	14	$1,341,899.16	1.79%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A	1	$65,685.44	0.09%	0	$0.00	NA	0	$0.

	CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,267.17	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$70,625.64	0.09%	0	$0.00	NA	0	$0.
	NPB MORTGAGE LLC	1	$90,354.14	0.12%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$66,618.84	0.09%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$117,454.64	0.16%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$72,004.30	0.1%	0	$0.00	NA	0	$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$338,308.31	0.45%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$522,023.87	0.7%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$402,493.17	0.54%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$85,864.90	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	3	$382,832.12	0.51%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$152,475.45	0.2%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$151,731.50	0.2%	0	$0.00	NA	0	$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$42,412.39	0.06%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$82,970.77	0.11%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	4	$350,536.15	0.47%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$48,800.69	0.07%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$114,800.58	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$249,400.07	0.33%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	12	$1,177,208.01	1.57%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$63,976.24	0.09%	0	$0.00	NA	0	$0.
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	$289,826.94	0.39%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$42,705.52	0.06%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	5	$392,930.02	0.52%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$61,564.30	0.08%	0	$0.00	NA	0	$0.

	SHREWSBURY STATE BANK	1	$71,047.15	0.09%	0	$0.00	NA	0	$0.
	SIX RIVERS BANK	3	$290,140.90	0.39%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	8	$593,456.43	0.79%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$62,924.47	0.08%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	3	$253,578.16	0.34%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	2	$221,965.64	0.3%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$80,395.31	0.11%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	8	$593,293.08	0.79%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$71,554.26	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$64,398.62	0.09%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	6	$525,991.81	0.7%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$329,367.22	0.44%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$78,174.31	0.1%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$113,352.24	0.15%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	2	$179,967.93	0.24%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$80,315.09	0.11%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$99,875.70	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$175,740.45	0.23%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,239.20	0.11%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,270.96	0.18%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$328,109.99	0.44%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$26,018.65	0.03%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$92,974.75	0.12%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP	1	$65,114.27	0.09%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$54,563.88	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK MORTGAGE	1	$81,905.21	0.11%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$99,264.00	0.13%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$64,970.12	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$65,954.31	0.09%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$156,348.39	0.21%	0	$0.00	NA	0	$0.

		POWER EXPRESS								
		WASHINGTON MUTUAL BANK, FA	1	$68,906.32	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$200,956.91	0.27%	0	$0.00	NA	0	$0.
		WESTERLY SAVINGS BANK	1	$89,157.59	0.12%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$232,241.62	0.31%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	14	$926,982.34	1.24%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	2	$148,751.13	0.2%	0	$0.00	NA	0	$0.
		Unavailable	123	$11,691,159.69	15.58%	0	$0.00	NA	0	$0.
Total			**839**	**$74,993,225.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$190,500.32	0.34%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$364,755.68	0.64%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$165,428.02	0.29%	0	$0.00	NA	0	$0.
		ADVANTAGE CREDIT UNION	2	$150,648.95	0.27%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$82,026.50	0.14%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$89,259.60	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$62,429.09	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$148,594.38	0.26%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	3	$356,314.56	0.63%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,672.76	0.18%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	9	$828,737.23	1.46%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$138,684.57	0.24%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$82,193.58	0.15%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$136,363.10	0.24%	0	$0.00	NA	0	$0.
		ASHORE FUNDING, INC	1	$81,832.73	0.14%	0	$0.00	NA	0	$0.
		ASIAN AMERICAN BANK & TRUST CO	1	$54,990.39	0.1%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	7	$535,630.40	0.95%	0	$0.00	NA	0	$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,964.32	0.24%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$186,409.46	0.33%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$326,762.10	0.58%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$365,895.05	0.65%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$189,440.86	0.33%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$697,358.38	1.23%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A	1	$136,885.33	0.24%	0	$0.00	NA	0	$0.
	BANK OF HANOVER AND TRUST COMPANY	1	$72,578.06	0.13%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	4	$389,058.54	0.69%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$76,008.87	0.13%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$103,886.81	0.18%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$89,451.02	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$162,205.51	0.29%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$140,249.22	0.25%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$836,479.16	1.48%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC	2	$155,451.38	0.27%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	4	$419,639.78	0.74%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$172,489.27	0.3%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$72,647.35	0.13%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C	4	$343,539.88	0.61%	0	$0.00	NA	0	$0.
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$106,026.23	0.19%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$88,323.88	0.16%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$71,547.35	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$219,345.86	0.39%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$287,053.53	0.51%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$348,156.73	0.61%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$106,717.74	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST	7	$743,186.36	1.31%	0	$0.00	NA	0	$0.

	WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	2	$306,201.19	0.54%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$77,239.80	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$103,824.79	0.18%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$52,653.39	0.09%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	4	$273,949.08	0.48%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD	1	$67,851.27	0.12%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,293.43	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$86,717.93	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$137,857.82	0.24%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$64,018.11	0.11%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$84,610.72	0.15%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	3	$343,909.86	0.61%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$440,111.30	0.78%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$42,279.85	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$74,867.51	0.13%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$363,922.43	0.64%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$143,440.81	0.25%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$140,162.67	0.25%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$218,114.23	0.39%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$90,437.34	0.16%	0	$0.00	NA	0	$0.
	EVERBANK	1	$92,666.80	0.16%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$141,470.27	0.25%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	1	$102,710.91	0.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$174,582.20	0.31%	0	$0.00	NA	0	$0.
	FIMI, INC	1	$68,785.85	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$187,213.91	0.33%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$67,906.21	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$748,908.08	1.32%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$146,280.11	0.26%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$498,717.98	0.88%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA	1	$88,929.87	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$122,032.27	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	1	$78,135.54	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$71,305.89	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,481,464.91	2.62%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$75,829.20	0.13%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$290,824.68	0.51%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$543,735.32	0.96%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$134,381.00	0.24%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$68,030.87	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$342,324.74	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$159,201.40	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	$163,296.91	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$64,794.49	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	2	$157,596.48	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$193,250.31	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF QUITMAN	1	$40,707.79	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$129,230.49	0.23%	0	$0.00	NA	0	$0.
	FIRST PACIFIC FINANCIAL, INC	2	$262,129.89	0.46%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$739,702.79	1.31%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$87,220.06	0.15%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	10	$1,582,421.71	2.79%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$104,505.60	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$1,449,103.71	2.56%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$368,677.47	0.65%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	4	$317,350.75	0.56%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$370,386.72	0.65%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$337,739.12	0.6%	0	$0.00	NA	0	$0.

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$251,135.48	0.44%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$187,098.38	0.33%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$333,332.37	0.59%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$378,049.92	0.67%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$245,458.46	0.43%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$88,005.91	0.16%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	2	$315,141.96	0.56%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$86,602.46	0.15%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$70,215.22	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$70,953.26	0.13%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$317,364.54	0.56%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	$167,895.59	0.3%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$91,068.44	0.16%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$76,755.04	0.14%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$81,896.46	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$357,655.49	0.63%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,212.20	0.11%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$73,144.88	0.13%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$174,591.52	0.31%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$65,956.89	0.12%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC	4	$357,752.95	0.63%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$253,857.31	0.45%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	3	$262,053.23	0.46%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$148,042.27	0.26%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$347,472.65	0.61%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$189,524.94	0.33%	0	$0.00	NA	0	$0.
		1	$100,855.04	0.18%	0	$0.00	NA	0	$0.

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	1	$76,364.19	0.13%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$67,816.91	0.12%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$183,529.19	0.32%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$324,827.35	0.57%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,479.28	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$76,755.04	0.14%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$161,594.30	0.29%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	8	$1,386,170.71	2.45%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$99,511.64	0.18%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$223,848.02	0.4%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$78,653.21	0.14%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$90,616.83	0.16%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$190,128.31	0.34%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY L.L.C	1	$99,181.58	0.18%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	2	$134,590.40	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$80,294.10	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$144,424.44	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$64,962.64	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$89,844.38	0.16%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$101,243.83	0.18%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	20	$2,226,451.61	3.93%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,049,769.12	1.85%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$170,794.45	0.3%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	4	$448,315.88	0.79%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$284,677.43	0.5%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$104,349.74	0.18%	0	$0.00	NA	0	$0.

	OREGON FEDERAL CREDIT UNION	1	$74,792.65	0.13%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$153,510.02	0.27%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$154,749.32	0.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$75,338.13	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$229,855.52	0.41%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$40,419.70	0.07%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$212,403.37	0.38%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$101,893.19	0.18%	0	$0.00	NA	0	$0.
	REGIONS BANK	2	$158,086.02	0.28%	0	$0.00	NA	0	$0.
	S&T BANK	6	$691,804.38	1.22%	0	$0.00	NA	0	$0.
	SANTANDER MORTGAGE CORPORATION	9	$826,519.86	1.46%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC	1	$63,440.21	0.11%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$115,636.35	0.2%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	3	$356,965.67	0.63%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$339,018.05	0.6%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$226,328.46	0.4%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$151,450.06	0.27%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$97,731.44	0.17%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$147,559.35	0.26%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$477,838.36	0.84%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$354,309.97	0.63%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$84,474.84	0.15%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$74,713.10	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$74,341.52	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$250,245.06	0.44%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$83,389.00	0.15%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,745.08	0.12%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC	3	$310,332.25	0.55%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$106,606.56	0.19%	0	$0.00	NA	0	$0.
		2	$128,678.23	0.23%	0	$0.00	NA	0	$0.

		SWAIN MORTGAGE COMPANY								
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$102,268.48	0.18%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$142,981.89	0.25%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$101,612.36	0.18%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$90,454.68	0.16%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,237.67	0.13%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$90,252.16	0.16%	0	$0.00	NA	0	$0.
		TOYOTA FEDERAL CREDIT UNION	1	$77,725.69	0.14%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	3	$325,069.32	0.57%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$2,613.79	0%	0	$0.00	NA	0	$0.
		UMPQUA BANK MORTGAGE	1	$121,354.86	0.21%	0	$0.00	NA	0	$0.
		UNION FEDERAL SAVINGS BANK	2	$193,003.97	0.34%	0	$0.00	NA	0	$0.
		UNIONBANK	3	$259,864.71	0.46%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$97,427.20	0.17%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	1	$149,683.09	0.26%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$124,464.75	0.22%	0	$0.00	NA	0	$0.
		VT DEVELOPMENT CREDIT UNION	1	$91,250.89	0.16%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$251,975.56	0.44%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$224,120.09	0.4%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$153,935.33	0.27%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$211,480.44	0.37%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	3	$285,466.73	0.5%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$216,708.41	0.38%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$69,363.13	0.12%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,873,085.92	13.96%	0	$0.00	NA	0	$0.
Total			**564**	**$56,630,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCP2		AMERICAHOMEKEY, INC	2	$105,995.24	0.07%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY	102	$7,558,190.06	4.65%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	1	$94,210.71	0.06%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	1,036	$89,258,432.28	54.96%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	17	$1,450,857.98	0.89%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	1	$9,571.67	0.01%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	9	$591,303.18	0.36%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	7	$605,211.60	0.37%	0	$0.00	NA	0	$0.
		HOMESIDE DEDICATED CHANNEL	179	$12,834,262.60	7.9%	0	$0.00	NA	0	$0.
		MARQUETTE NATIONAL BANK	2	$172,196.46	0.11%	0	$0.00	NA	0	$0.
		MATRIX CAPITAL BANK	1	$64,215.78	0.04%	0	$0.00	NA	0	$0.
		MEMORIAL PARK MORTGAGE, LTD	3	$318,041.32	0.2%	0	$0.00	NA	0	$0.
		NEW YORK COMMUNITY BANK	21	$885,768.95	0.55%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	4	$237,087.78	0.15%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	11	$925,895.56	0.57%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	78	$6,556,419.45	4.04%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	9	$536,130.39	0.33%	0	$0.00	NA	0	$0.
		TEXAS BANK	11	$927,299.27	0.57%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	18	$1,509,170.43	0.93%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	13	$1,292,049.96	0.8%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	$32,730,668.19	20.15%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL SECURITIES CORP	1	$128,878.76	0.08%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,611,928.85	2.21%	0	$0.00	NA	0	$0.
Total			**1,978**	**$162,403,786.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCQ0		ARVEST MORTGAGE COMPANY	13	$1,102,670.75	5.29%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$4,891,689.14	23.45%	0	$0.00	NA	0	$0.
		CENDANT-DEDICATED CHANNEL	105	$8,445,143.40	40.48%	0	$0.00	NA	0	$0.

		CRESCENT MORTGAGE SERVICES	1	$87,241.87	0.42%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$77,786.10	0.37%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$101,074.16	0.48%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$72,935.06	0.35%	0	$0.00	NA	0	$0.
		NEXSTAR DEDICATED CHANNEL	3	$179,607.22	0.86%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	1	$86,432.92	0.41%	0	$0.00	NA	0	$0.
		TEXAS BANK	3	$418,361.42	2.01%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$155,280.14	0.74%	0	$0.00	NA	0	$0.
		U.S. MORTGAGE CORP	1	$167,606.63	0.8%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	2	$176,964.44	0.85%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	$3,553,634.04	17.03%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,347,306.09	6.46%	0	$0.00	NA	0	$0.
Total			**240**	**$20,863,733.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCR8		ABN AMRO MORTGAGE GROUP, INC	1	$81,686.05	0.22%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	16	$1,554,188.69	4.16%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$159,644.61	0.43%	0	$0.00	NA	0	$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	$23,967,964.43	64.09%	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE CORPORATION	1	$78,913.28	0.21%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,743.56	0.26%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$174,586.22	0.47%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$499,217.38	1.33%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$114,286.69	0.31%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$153,293.34	0.41%	0	$0.00	NA	0	$0.
		TEXAS BANK	5	$449,049.56	1.2%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP	2	$184,554.33	0.49%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$378,479.61	1.01%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK	1	$101,999.58	0.27%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	35	$4,065,643.03	10.87%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,964.48	0.2%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,263,270.92	14.07%	0	$0.00	NA	0	$0.
Total			**360**	**$37,398,485.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCS6		ABACUS FEDERAL SAVINGS BANK	3	$919,919.42	3%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$85,689.04	0.28%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$133,009.20	0.43%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$82,322.42	0.27%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	6	$895,495.72	2.92%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$514,824.35	1.68%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$198,098.92	0.65%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$755,909.42	2.47%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$84,547.47	0.28%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$39,338.88	0.13%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$246,742.28	0.81%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$619,990.40	2.02%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$88,130.10	0.29%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	2	$316,958.94	1.03%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$464,538.83	1.52%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$108,670.89	0.35%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	10	$2,218,984.13	7.24%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	1	$85,139.34	0.28%	0	$0.00	NA	0	$0.
		BANK OF OAKFIELD	1	$188,355.62	0.61%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$445,925.04	1.46%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$232,248.74	0.76%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$96,821.44	0.32%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$120,245.34	0.39%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	2	$446,222.68	1.46%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$137,048.91	0.45%	0	$0.00	NA	0	$0.
			4	$505,208.10	1.65%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY								
	CHELSEA GROTON SAVINGS BANK	1	$280,314.69	0.91%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$99,258.17	0.32%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$103,335.39	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$338,356.36	1.1%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$135,057.49	0.44%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$181,648.25	0.59%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$77,577.06	0.25%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$196,601.08	0.64%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$90,928.52	0.3%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$448,351.65	1.46%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$360,652.03	1.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$354,669.37	1.16%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$220,019.70	0.72%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$475,621.96	1.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$213,697.29	0.7%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$479,671.00	1.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$194,930.71	0.64%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$272,365.66	0.89%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$93,154.13	0.3%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$207,875.94	0.68%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,616.20	0.29%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$156,955.23	0.51%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$204,792.79	0.67%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$220,606.83	0.72%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$82,959.34	0.27%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$518,438.76	1.69%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC	1	$132,965.37	0.43%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$88,410.14	0.29%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$157,561.90	0.51%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$86,284.15	0.28%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,039.81	0.68%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$489,676.76	1.6%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$208,577.35	0.68%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,474.01	0.46%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$102,396.33	0.33%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$131,518.25	0.43%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$280,280.40	0.91%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$159,443.45	0.52%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$139,612.52	0.46%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$335,116.64	1.09%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$34,919.91	0.11%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$122,632.64	0.4%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$121,104.90	0.4%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,745.88	0.39%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$150,140.05	0.49%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$148,926.05	0.49%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$97,884.48	0.32%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$344,787.85	1.13%	0	$0.00	NA	0	$0.
	PARK BANK	1	$80,653.96	0.26%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$388,534.54	1.27%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$315,543.22	1.03%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$153,521.76	0.5%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$119,252.92	0.39%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION	3	$396,595.19	1.29%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$201,896.69	0.66%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$206,024.56	0.67%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$96,961.12	0.32%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,168.06	0.86%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$371,671.19	1.21%	0	$0.00	NA	0	$0.
	SHOSHONE FIRST BANK	1	$331,650.04	1.08%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$25,326.59	0.08%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$122,124.12	0.4%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$192,345.47	0.63%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$174,703.16	0.57%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$114,905.36	0.38%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$160,734.21	0.52%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$108,032.84	0.35%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$547,374.22	1.79%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$110,363.89	0.36%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$286,945.87	0.94%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,813.77	0.33%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	8	$1,164,781.35	3.8%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$79,541.62	0.26%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$87,233.89	0.28%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$117,423.25	0.38%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$50,727.99	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$243,308.87	0.79%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$80,288.44	0.26%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,972.24	0.36%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,625.28	0.73%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$398,635.41	1.3%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	2	$235,872.36	0.77%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,051,966.04	9.97%	0	$0.00	NA	0	$0.
Total			**201**	**$30,636,859.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCT4		ARVEST MORTGAGE COMPANY	7	$707,816.65	20.29%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$150,300.14	4.31%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$969,768.93	27.79%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$109,321.96	3.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$298,115.91	8.54%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,253,882.84	35.94%	0	$0.00	NA	0	$0.
Total			**22**	**$3,489,206.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCU1		ABACUS FEDERAL SAVINGS BANK	1	$93,349.29	0.7%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$63,725.90	0.48%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,789.33	0.69%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$190,095.85	1.43%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,250.87	0.75%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$175,416.22	1.32%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$15,282.16	0.12%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$113,297.08	0.85%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$184,590.49	1.39%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	2	$170,345.54	1.28%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,419.60	0.44%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$86,607.01	0.65%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$177,186.33	1.34%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	5	$420,272.12	3.17%	0	$0.00	NA	0	$0.
		BANK OF OAKFIELD	2	$188,591.63	1.42%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$83,204.82	0.63%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$89,342.73	0.67%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	4	$354,495.83	2.67%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$86,838.75	0.65%	0	$0.00	NA	0	$0.

	CHARTER ONE MORTGAGE CORP	1	$67,530.75	0.51%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$95,998.45	0.72%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$320,641.63	2.42%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$125,687.10	0.95%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	4	$345,785.49	2.61%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$76,702.50	0.58%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$88,681.48	0.67%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$87,780.63	0.66%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$74,920.85	0.56%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	$835,376.50	6.3%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,752.23	0.71%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$200,377.78	1.51%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$175,768.13	1.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$98,621.43	0.74%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$79,024.76	0.6%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$91,004.79	0.69%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$94,636.47	0.71%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$93,672.49	0.71%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$98,475.45	0.74%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$80,840.19	0.61%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$51,035.99	0.38%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$201,745.67	1.52%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$155,855.99	1.18%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$161,018.38	1.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$84,146.59	0.63%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$157,369.42	1.19%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$162,544.41	1.23%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	1	$87,881.35	0.66%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HOME FEDERAL SAVINGS BANK	1	$76,062.77	0.57%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$88,751.54	0.67%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$61,847.20	0.47%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,322.45	0.61%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$168,624.17	1.27%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$93,413.24	0.7%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$179,269.72	1.35%	0	$0.00	NA	0	$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	$87,892.84	0.66%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$82,126.95	0.62%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$79,207.59	0.6%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,332.23	0.61%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$83,061.35	0.63%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$116,168.40	0.88%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$757,905.69	5.71%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,821.50	0.71%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$158,677.28	1.2%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$98,700.20	0.74%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$73,820.57	0.56%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$89,003.71	0.67%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$74,447.54	0.56%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	2	$139,236.33	1.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$70,256.60	0.53%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$87,364.85	0.66%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$73,075.10	0.55%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$84,012.00	0.63%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$98,291.31	0.74%	0	$0.00	NA	0	$0.

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,951.62	0.63%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	2	$191,771.69	1.45%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$99,781.30	0.75%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$92,233.55	0.7%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,439.16	0.51%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$93,695.23	0.71%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$54,186.31	0.41%	0	$0.00	NA	0	$0.
		THE CREDIT UNION OF ALABAMA FCU	1	$85,117.97	0.64%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$553,916.82	4.18%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$77,984.73	0.59%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$87,900.06	0.66%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$90,706.74	0.68%	0	$0.00	NA	0	$0.
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$46,247.07	0.35%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$83,023.44	0.63%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$86,938.94	0.66%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,262,698.93	9.52%	0	$0.00	NA	0	$0.
Total			**163**	**$13,263,265.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$163,550.16	1.09%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$305,251.62	2.04%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$96,821.61	0.65%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	2	$231,623.47	1.55%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$101,062.81	0.68%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$119,696.43	0.8%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$96,653.11	0.65%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$158,779.01	1.06%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,903,594.78	12.73%	0	$0.00	NA	0	$0.
		COLUMBIA CREDIT UNION	1	$107,087.47	0.72%	0	$0.00	NA	0	$0.
		CROWN BANK FSB	1	$89,236.89	0.6%	0	$0.00	NA	0	$0.
		EAGLE VALLEY BANK, N.A	3	$408,384.76	2.73%	0	$0.00	NA	0	$0.
		EXTRACO MORTGAGE	1	$106,489.45	0.71%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL	5	$766,665.74	5.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$156,407.03	1.05%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$132,460.24	0.89%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$322,440.71	2.16%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$169,908.68	1.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$553,402.99	3.7%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	4	$564,035.70	3.77%	0	$0.00	NA	0	$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	$234,431.25	1.57%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$216,960.82	1.45%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$89,556.64	0.6%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$89,699.53	0.6%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$132,945.68	0.89%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$61,040.54	0.41%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$286,134.12	1.91%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$172,022.33	1.15%	0	$0.00	NA	0	$0.
	MIZZOU CREDIT UNION	1	$199,157.30	1.33%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	1	$99,429.65	0.66%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,551,267.41	23.74%	0	$0.00	NA	0	$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$136,303.06	0.91%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	2	$211,011.47	1.41%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$280,075.47	1.87%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$159,754.35	1.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$197,705.32	1.32%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$232,622.12	1.56%	0	$0.00	NA	0	$0.
	Unavailable	16	$2,054,012.99	13.7%	0	$0.00	NA	0	$0.

Total			**111**	**$14,957,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$358,567.42	0.54%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	4	$1,284,392.22	1.95%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$148,848.89	0.23%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$130,027.63	0.2%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$412,936.22	0.63%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	5	$797,420.25	1.21%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$434,951.01	0.66%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,508,784.45	2.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$355,656.04	0.54%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	3	$415,402.84	0.63%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$117,312.27	0.18%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$112,438.42	0.17%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,095,044.57	1.66%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,986.21	0.19%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,120.02	0.21%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$533,474.79	0.81%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$331,630.40	0.5%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	30	$6,941,870.02	10.52%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$262,256.51	0.4%	0	$0.00	NA	0	$0.
		BANK OF WHITTIER, NA	1	$165,421.92	0.25%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$269,949.43	0.41%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$313,931.75	0.48%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$153,998.76	0.23%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$186,569.28	0.28%	0	$0.00	NA	0	$0.
		CBC FEDERAL CREDIT UNION	1	$141,281.72	0.21%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$113,147.43	0.17%	0	$0.00	NA	0	$0.
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,700.37	0.22%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$166,065.47	0.25%	0	$0.00	NA	0	$0.
		CHELSEA GROTON SAVINGS BANK	1	$138,692.66	0.21%	0	$0.00	NA	0	$0.

	CHEMICAL BANK	4	$593,438.56	0.9%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$205,853.94	0.31%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,114,059.23	3.2%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$188,116.74	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	5	$681,314.60	1.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$136,018.37	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,012.64	0.27%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$134,671.52	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	6	$914,744.64	1.39%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$335,186.59	0.51%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$115,351.94	0.17%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$294,833.85	0.45%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$232,491.98	0.35%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$116,511.15	0.18%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$162,158.43	0.25%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	5	$971,045.62	1.47%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$255,856.45	0.39%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$242,546.82	0.37%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	$2,759,119.88	4.18%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$313,136.99	0.47%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$306,294.58	0.46%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$798,104.60	1.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$112,406.90	0.17%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$469,303.64	0.71%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$279,427.58	0.42%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$702,961.54	1.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$695,689.78	1.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$175,276.04	0.27%	0	$0.00	NA	0	$0.

	AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	$119,118.89	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$127,570.84	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$846,350.19	1.28%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$387,937.45	0.59%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$200,282.13	0.3%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$321,289.63	0.49%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,016,428.37	1.54%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$166,176.48	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$304,002.55	0.46%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,499.56	0.23%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$102,290.87	0.15%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$327,698.54	0.5%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$131,583.87	0.2%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$419,122.13	0.64%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$132,363.00	0.2%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$103,020.80	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$311,195.62	0.47%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$416,144.44	0.63%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$237,428.06	0.36%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$122,200.19	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$279,996.57	0.42%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$393,622.02	0.6%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$187,221.61	0.28%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$124,505.89	0.19%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$288,990.20	0.44%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$115,640.97	0.18%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$113,291.64	0.17%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$283,533.16	0.43%	0	$0.00	NA	0	$0.

	MACON BANK, INC	2	$268,504.95	0.41%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$856,061.29	1.3%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$369,944.00	0.56%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$296,896.69	0.45%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$189,101.83	0.29%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$946,074.60	1.43%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$425,889.85	0.65%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$506,192.70	0.77%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$250,471.73	0.38%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$169,336.22	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$213,316.68	0.32%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,476.67	0.23%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,756.93	0.38%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,960,664.56	2.97%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$534,640.83	0.81%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$126,462.48	0.19%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$81,982.06	0.12%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$138,277.28	0.21%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$158,410.24	0.24%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$256,073.62	0.39%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$503,071.50	0.76%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$140,457.11	0.21%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$194,107.40	0.29%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$388,771.54	0.59%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$157,920.38	0.24%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	9	$1,274,600.44	1.93%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$752,147.00	1.14%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$188,116.74	0.29%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	1	$132,531.23	0.2%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$135,824.65	0.21%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$159,348.59	0.24%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$151,333.41	0.23%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$180,739.86	0.27%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$154,160.25	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$130,289.58	0.2%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,035.59	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$117,984.92	0.18%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,891.98	0.26%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$313,239.08	0.47%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	13	$1,993,534.40	3.02%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$278,531.91	0.42%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$123,666.65	0.19%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$136,379.91	0.21%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,793.58	0.23%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$121,932.76	0.18%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$431,298.78	0.65%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$112,750.08	0.17%	0	$0.00	NA	0	$0.
	VANTUS BANK	1	$162,803.54	0.25%	0	$0.00	NA	0	$0.
	VIEWPOINT BANK	1	$130,475.41	0.2%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$326,056.39	0.49%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$643,640.50	0.98%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$106,186.44	0.16%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$108,546.01	0.16%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	3	$620,487.96	0.94%	0	$0.00	NA	0	$0.
		3	$568,778.61	0.86%	0	$0.00	NA	0	$0.

		WILMINGTON TRUST COMPANY								
		WOODLANDS NATIONAL BANK	1	$133,669.14	0.2%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,834,136.43	10.33%	0	$0.00	NA	0	$0.
Total			**370**	**$66,000,094.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCX5		ARVEST MORTGAGE COMPANY	6	$485,388.97	6.32%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$90,374.84	1.18%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$99,292.73	1.29%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$175,482.91	2.28%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$85,468.75	1.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	66	$5,593,477.47	72.79%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$74,976.59	0.98%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,079,935.82	14.05%	0	$0.00	NA	0	$0.
Total			**92**	**$7,684,398.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCY3		ARVEST MORTGAGE COMPANY	7	$1,134,767.53	2.14%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	15	$2,856,330.73	5.37%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$966,604.67	1.82%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$543,308.77	1.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	226	$42,852,457.99	80.63%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	3	$590,805.99	1.11%	0	$0.00	NA	0	$0.
		SA MORTGAGE SERVICES, LLC	3	$962,970.89	1.81%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$278,913.58	0.52%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,960,541.73	5.58%	0	$0.00	NA	0	$0.
Total			**282**	**$53,146,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QCZ0		ADVANTAGE BANK	1	$94,095.04	0.84%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$97,552.65	0.87%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$96,071.57	0.86%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$101,329.41	0.9%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,681.57	0.84%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,237.88	0.7%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$79,922.10	0.71%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$351,082.08	3.13%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$181,321.19	1.62%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$84,107.58	0.75%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$80,433.71	0.72%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$213,968.63	1.91%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$91,990.56	0.82%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$173,809.75	1.55%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$93,318.16	0.83%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$92,024.35	0.82%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$96,591.12	0.86%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$84,899.35	0.76%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$81,997.07	0.73%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$94,633.83	0.84%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$181,111.37	1.62%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,363,903.43	12.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$93,164.15	0.83%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$93,393.63	0.83%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$87,133.89	0.78%	0	$0.00	NA	0	$0.
	FIRST FEDERAL CAPITAL BANK	1	$69,486.57	0.62%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$84,484.61	0.75%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$80,512.37	0.72%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$176,612.18	1.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,880.28	0.84%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$182,822.47	1.63%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED	1	$74,522.81	0.66%	0	$0.00	NA	0	$0.

	CHANNEL								
	GATEWAY BUSINESS BANK	1	$68,767.68	0.61%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$158,889.90	1.42%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC	1	$74,470.34	0.66%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$80,141.59	0.71%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$173,482.27	1.55%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$73,936.52	0.66%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$91,310.22	0.81%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$34,196.05	0.3%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$84,674.15	0.76%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,686.38	0.92%	0	$0.00	NA	0	$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$91,151.15	0.81%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$100,772.01	0.9%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$85,152.29	0.76%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,860.58	0.76%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,235.20	0.73%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$160,657.35	1.43%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	1	$81,071.69	0.72%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$74,740.22	0.67%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$138,527.85	1.24%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$1,447,482.90	12.91%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$77,872.49	0.69%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$81,857.05	0.73%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,164.63	0.73%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,713.29	0.81%	0	$0.00	NA	0	$0.
		1	$44,927.60	0.4%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	1	$77,878.08	0.69%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$87,453.42	0.78%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$80,995.01	0.72%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$72,541.30	0.65%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$259,750.33	2.32%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$92,716.30	0.83%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$167,791.21	1.5%	0	$0.00	NA	0	$0.
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$79,042.85	0.7%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,837.91	0.78%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$90,867.37	0.81%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$76,110.33	0.68%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$69,843.61	0.62%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,359,161.35	12.15%	0	$0.00	NA	0	$0.
Total			**135**	**$11,211,825.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDA4		HIBERNIA NATIONAL BANK	2	$184,720.15	0.73%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	144	$21,726,117.12	85.41%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$197,103.81	0.77%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$511,714.00	2.01%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	8	$1,170,751.72	4.6%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,646,422.89	6.48%	0	$0.00	NA	0	$0.
Total			**173**	**$25,436,829.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDB2		ABACUS FEDERAL SAVINGS BANK	5	$1,261,558.78	2.99%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$187,478.64	0.44%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$448,401.63	1.06%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$96,768.42	0.23%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$105,018.58	0.25%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA	1	$111,399.86	0.26%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,351.23	0.29%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$99,985.41	0.24%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$110,103.24	0.26%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$746,502.85	1.77%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	7	$1,180,424.66	2.8%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$460,228.30	1.09%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	1	$128,963.19	0.31%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$365,394.30	0.87%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$133,023.77	0.32%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$186,505.10	0.44%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$573,949.66	1.36%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,306.61	0.32%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$442,955.65	1.05%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	9	$1,281,602.04	3.04%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$342,062.60	0.81%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$634,165.73	1.5%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$120,636.61	0.29%	0	$0.00	NA	0	$0.
	CROWN BANK FSB	1	$234,488.24	0.56%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$102,139.97	0.24%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$183,099.79	0.43%	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$764,616.92	1.81%	0	$0.00	NA	0	$0.
	EVERBANK	2	$367,437.27	0.87%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$173,087.28	0.41%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$109,046.66	0.26%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$143,535.68	0.34%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	3	$324,996.47	0.77%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$450,420.03	1.07%	0	$0.00	NA	0	$0.
		1	$29,441.54	0.07%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$106,346.45	0.25%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$173,654.28	0.41%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$304,178.37	0.72%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$95,240.14	0.23%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$740,762.29	1.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$129,138.86	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$302,981.78	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$127,036.92	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$92,667.63	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$259,184.30	0.61%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD	1	$85,478.02	0.2%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$476,076.50	1.13%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$143,265.20	0.34%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$391,426.07	0.93%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$385,811.39	0.91%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$257,688.17	0.61%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	3	$423,163.25	1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$341,774.38	0.81%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$355,878.07	0.84%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$89,540.11	0.21%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$143,547.49	0.34%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$156,612.09	0.37%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$364,792.35	0.87%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$111,231.70	0.26%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$176,178.10	0.42%	0	$0.00	NA	0	$0.
		4	$677,891.33	1.61%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$135,026.43	0.32%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$110,215.35	0.26%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$357,633.89	0.85%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$101,807.77	0.24%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$114,640.78	0.27%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,546.69	0.29%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$106,363.76	0.25%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	27	$3,535,011.17	8.38%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$92,955.79	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$170,641.06	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$132,117.66	0.31%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	18	$2,232,254.32	5.29%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$323,306.38	0.77%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$168,456.01	0.4%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$146,789.74	0.35%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$396,197.54	0.94%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$111,120.04	0.26%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$243,437.84	0.58%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$85,438.99	0.2%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,738.51	0.3%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,659.75	0.22%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$207,092.84	0.49%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$316,397.06	0.75%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	$247,156.79	0.59%	0	$0.00	NA	0	$0.

	MORTGAGE								
	PORT WASHINGTON STATE BANK	1	$96,721.19	0.23%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$178,766.81	0.42%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$173,092.59	0.41%	0	$0.00	NA	0	$0.
	R ~ G MORTGAGE CORPORATION	1	$149,206.50	0.35%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$64,056.80	0.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$623,485.00	1.48%	0	$0.00	NA	0	$0.
	S&T BANK	1	$130,816.43	0.31%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$133,276.90	0.32%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$409,976.68	0.97%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	3	$360,903.90	0.86%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$95,675.20	0.23%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$130,589.78	0.31%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$93,769.85	0.22%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$128,847.98	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$148,666.35	0.35%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,887.59	0.25%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,037.86	0.32%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$111,425.84	0.26%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$146,896.02	0.35%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,872.42	0.31%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$374,087.07	0.89%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$98,455.21	0.23%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,264.41	0.25%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$108,534.28	0.26%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$102,243.70	0.24%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$279,351.82	0.66%	0	$0.00	NA	0	$0.

		UNIVERSITY CREDIT UNION	1	$147,399.16	0.35%	0	$0.00	NA	0	$0.
		VIEWPOINT BANK	3	$366,273.02	0.87%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$97,996.07	0.23%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$326,088.84	0.77%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$122,840.30	0.29%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$107,726.76	0.26%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$102,218.98	0.24%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$184,621.65	0.44%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	4	$591,159.61	1.4%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,758,269.28	16.08%	0	$0.00	NA	0	$0.
Total			**292**	**$42,167,149.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,035,200.00	1.01%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$622,000.00	0.61%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$409,929.26	0.4%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$214,597.80	0.21%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$278,578.00	0.27%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$558,850.00	0.55%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$386,920.00	0.38%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	2	$925,500.00	0.9%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$501,460.81	0.49%	0	$0.00	NA	0	$0.
		AVIDIA BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$764,000.00	0.75%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO	2	$543,000.00	0.53%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$992,000.00	0.97%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK	1	$350,629.00	0.34%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$1,219,049.34	1.19%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$944,200.00	0.92%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$574,500.00	0.56%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$428,000.00	0.42%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$1,171,000.00	1.14%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$842,100.00	0.82%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$257,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$550,000.00	0.54%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,469,287.00	1.43%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$248,400.00	0.24%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$489,550.00	0.48%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$446,500.00	0.44%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$429,719.86	0.42%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$328,500.00	0.32%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$265,862.52	0.26%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$591,200.00	0.58%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$403,547.30	0.39%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$533,586.32	0.52%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.

	DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$236,004.98	0.23%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$537,900.00	0.53%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$492,352.59	0.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$528,200.00	0.52%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,798,400.00	1.76%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$607,420.00	0.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$930,900.00	0.91%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$195,510.47	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$557,738.47	0.54%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.
	FREMONT BANK	17	$4,500,493.23	4.4%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$660,700.00	0.65%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	3	$1,722,992.13	1.68%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$380,000.00	0.37%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$458,300.00	0.45%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	3	$911,000.00	0.89%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	2	$562,000.00	0.55%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$634,311.00	0.62%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$259,000.00	0.25%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS	1	$332,500.00	0.32%	0	$0.00	NA	0	$0.

	BANK								
	HOME SAVINGS AND LOAN COMPANY	1	$178,800.00	0.17%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$198,500.00	0.19%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$551,096.13	0.54%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	8	$2,459,991.42	2.4%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$904,000.00	0.88%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$468,400.00	0.46%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$625,000.00	0.61%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$350,000.00	0.34%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$456,500.00	0.45%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,556,790.00	1.52%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,077,345.45	1.05%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$224,900.00	0.22%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,720,750.00	1.68%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$339,000.00	0.33%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,274,500.00	1.24%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$616,000.00	0.6%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$235,200.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$260,800.00	0.25%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$182,600.00	0.18%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,600.00	0.24%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$181,110.21	0.18%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$456,000.00	0.45%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$183,800.00	0.18%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$403,724.83	0.39%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$568,000.00	0.55%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$537,000.00	0.52%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,033,431.00	1.01%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$197,900.00	0.19%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$488,000.00	0.48%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.

	PROFILE BANK FSB	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$397,000.00	0.39%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$700,000.00	0.68%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$773,000.00	0.75%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$369,168.92	0.36%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$215,763.58	0.21%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$273,600.00	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$394,502.00	0.39%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$232,400.00	0.23%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$536,172.05	0.52%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$238,473.00	0.23%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$188,585.31	0.18%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.81%	0	$0.00	NA	0	$0.
	STATE BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$265,500.00	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$356,250.00	0.35%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	20	$6,994,475.00	6.83%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$580,000.00	0.57%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$257,700.00	0.25%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$625,120.00	0.61%	0	$0.00	NA	0	$0.

		THINK MUTUAL BANK	2	$423,704.25	0.41%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$402,000.00	0.39%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$269,600.00	0.26%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A	1	$194,741.81	0.19%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$362,400.00	0.35%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	2	$441,500.00	0.43%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$214,400.00	0.21%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$400,000.00	0.39%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$356,250.00	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,269,500.00	2.22%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$176,720.00	0.17%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$435,200.00	0.43%	0	$0.00	NA	0	$0.
		Unavailable	50	$14,024,114.04	13.71%	0	$0.00	NA	0	$0.
Total			**376**	**$102,392,569.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2Q2		CITIMORTGAGE, INC	288	$86,337,378.71	36.52%	0	$0.00	NA	0	$0.
		Unavailable	491	$150,072,140.20	63.48%	0	$0.00	NA	0	$0.
Total			**779**	**$236,409,518.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2R0		CITIMORTGAGE, INC	39	$11,828,681.61	11.29%	0	$0.00	NA	0	$0.
		Unavailable	305	$92,906,480.43	88.71%	0	$0.00	NA	0	$0.
Total			**344**	**$104,735,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2S8		Unavailable	13	$3,665,225.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,665,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2T6		Unavailable	5	$1,163,273.97	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,163,273.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2U3		CITIMORTGAGE, INC	21	$6,994,201.59	29.9%	0	$0.00	NA	0	$0.

		Unavailable	55	$16,394,877.74	70.1%	0	$0.00	NA	0	$0.
Total			**76**	**$23,389,079.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2V1		CITIMORTGAGE, INC	15	$4,500,784.00	9.02%	0	$0.00	NA	0	$0.
		Unavailable	141	$45,383,705.18	90.98%	0	$0.00	NA	0	$0.
Total			**156**	**$49,884,489.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2W9		CITIMORTGAGE, INC	13	$1,538,168.20	70.97%	0	$0.00	NA	0	$0.
		Unavailable	5	$629,121.46	29.03%	0	$0.00	NA	0	$0.
Total			**18**	**$2,167,289.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2X7		CITIMORTGAGE, INC	14	$1,793,505.05	53.1%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,584,363.70	46.9%	0	$0.00	NA	0	$0.
Total			**28**	**$3,377,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2Y5		CITIMORTGAGE, INC	70	$13,291,517.56	34.75%	0	$0.00	NA	0	$0.
		Unavailable	128	$24,959,803.47	65.25%	0	$0.00	NA	0	$0.
Total			**198**	**$38,251,321.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U2Z2		CITIMORTGAGE, INC	76	$16,740,730.88	34.3%	0	$0.00	NA	0	$0.
		Unavailable	162	$32,067,264.93	65.7%	0	$0.00	NA	0	$0.
Total			**238**	**$48,807,995.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3A6		Unavailable	15	$1,757,161.03	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,757,161.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UC24		Unavailable	18	$1,733,128.44	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,733,128.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UC99		Unavailable	9	$1,142,695.67	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,142,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UCV0		CITIMORTGAGE, INC	49	$3,202,582.63	40.46%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,713,496.06	59.54%	0	$0.00	NA	0	$0.
Total			**117**	**$7,916,078.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UCW8		CITIMORTGAGE, INC	38	$3,722,912.65	28.97%	0	$0.00	NA	0	$0.
		Unavailable	92	$9,127,175.85	71.03%	0	$0.00	NA	0	$0.
Total			**130**	**$12,850,088.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UCX6		CITIMORTGAGE, INC	20	$2,347,573.21	22.14%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,257,437.29	77.86%	0	$0.00	NA	0	$0.
Total			**90**	**$10,605,010.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UCY4		CITIMORTGAGE, INC	35	$4,845,150.18	25.87%	0	$0.00	NA	0	$0.

		Unavailable	100	$13,884,692.19	74.13%	0	$0.00	NA	0	$0.
Total			**135**	**$18,729,842.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UCZ1		Unavailable	28	$1,567,304.70	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,567,304.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDA5		CITIMORTGAGE, INC	65	$15,299,749.88	33.27%	0	$0.00	NA	0	$0.
		Unavailable	126	$30,684,821.33	66.73%	0	$0.00	NA	0	$0.
Total			**191**	**$45,984,571.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDB3		CITIMORTGAGE, INC	155	$29,947,086.66	35.2%	0	$0.00	NA	0	$0.
		Unavailable	250	$55,128,122.35	64.8%	0	$0.00	NA	0	$0.
Total			**405**	**$85,075,209.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDC1		CITIMORTGAGE, INC	2	$418,100.00	8.73%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,369,603.70	91.27%	0	$0.00	NA	0	$0.
Total			**19**	**$4,787,703.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDD9		Unavailable	14	$1,128,719.54	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,128,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDE7		CITIMORTGAGE, INC	80	$15,132,152.72	30.75%	0	$0.00	NA	0	$0.
		Unavailable	179	$34,083,644.65	69.25%	0	$0.00	NA	0	$0.
Total			**259**	**$49,215,797.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDF4		CITIMORTGAGE, INC	85	$13,448,052.83	35.4%	0	$0.00	NA	0	$0.
		Unavailable	133	$24,543,450.93	64.6%	0	$0.00	NA	0	$0.
Total			**218**	**$37,991,503.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDG2		CITIMORTGAGE, INC	1	$84,000.00	5.55%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,429,058.76	94.45%	0	$0.00	NA	0	$0.
Total			**13**	**$1,513,058.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDH0		CITIMORTGAGE, INC	16	$3,701,603.01	37.33%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,214,144.36	62.67%	0	$0.00	NA	0	$0.
Total			**50**	**$9,915,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDJ6		CITIMORTGAGE, INC	5	$1,179,015.56	35.92%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,103,676.50	64.08%	0	$0.00	NA	0	$0.
Total			**14**	**$3,282,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UR28		CITIMORTGAGE, INC	22	$5,743,822.29	11.6%	0	$0.00	NA	0	$0.
		Unavailable	155	$43,772,555.79	88.4%	0	$0.00	NA	0	$0.
Total			**177**	**$49,516,378.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412UR36		CITIMORTGAGE, INC	9	$2,461,817.00	10.97%	0	$0.00	NA	0	$0.
		Unavailable	73	$19,972,085.26	89.03%	0	$0.00	NA	0	$0.
Total			**82**	**$22,433,902.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UR44		CITIMORTGAGE, INC	15	$3,198,092.00	40.57%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,685,469.80	59.43%	0	$0.00	NA	0	$0.
Total			**34**	**$7,883,561.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UR51		CITIMORTGAGE, INC	1	$62,941.65	1.69%	0	$0.00	NA	0	$0.
		Unavailable	63	$3,657,263.92	98.31%	0	$0.00	NA	0	$0.
Total			**64**	**$3,720,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UR69		CITIMORTGAGE, INC	1	$91,916.83	3.46%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,562,493.89	96.54%	0	$0.00	NA	0	$0.
Total			**27**	**$2,654,410.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UR85		CITIMORTGAGE, INC	4	$1,122,948.59	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,122,948.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UR93		CITIMORTGAGE, INC	50	$15,298,163.35	23.48%	0	$0.00	NA	0	$0.
		Unavailable	163	$49,867,735.49	76.52%	0	$0.00	NA	0	$0.
Total			**213**	**$65,165,898.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URN2		CITIMORTGAGE, INC	140	$43,654,900.14	18.83%	0	$0.00	NA	0	$0.
		Unavailable	640	$188,185,491.85	81.17%	0	$0.00	NA	0	$0.
Total			**780**	**$231,840,391.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URP7		CITIMORTGAGE, INC	12	$3,350,963.04	6.37%	0	$0.00	NA	0	$0.
		Unavailable	168	$49,272,449.83	93.63%	0	$0.00	NA	0	$0.
Total			**180**	**$52,623,412.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URQ5		CITIMORTGAGE, INC	1	$245,600.00	4.14%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,688,974.04	95.86%	0	$0.00	NA	0	$0.
Total			**21**	**$5,934,574.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URR3		CITIMORTGAGE, INC	24	$6,741,665.29	12.16%	0	$0.00	NA	0	$0.
		Unavailable	182	$48,718,849.94	87.84%	0	$0.00	NA	0	$0.
Total			**206**	**$55,460,515.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URS1		CITIMORTGAGE, INC	60	$20,132,643.19	8.14%	0	$0.00	NA	0	$0.
		Unavailable	722	$227,268,273.13	91.86%	0	$0.00	NA	0	$0.
Total			**782**	**$247,400,916.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URT9		CITIMORTGAGE, INC	61	$4,218,823.41	31.29%	0	$0.00	NA	0	$0.
		Unavailable	134	$9,263,409.42	68.71%	0	$0.00	NA	0	$0.

Total			**195**	**$13,482,232.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URU6		CITIMORTGAGE, INC	84	$8,263,207.81	24.66%	0	$0.00	NA	0	$0.
		Unavailable	253	$25,246,000.20	75.34%	0	$0.00	NA	0	$0.
Total			**337**	**$33,509,208.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URV4		CITIMORTGAGE, INC	61	$7,213,069.07	24.22%	0	$0.00	NA	0	$0.
		Unavailable	191	$22,571,899.25	75.78%	0	$0.00	NA	0	$0.
Total			**252**	**$29,784,968.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URW2		CITIMORTGAGE, INC	93	$12,857,066.35	17.79%	0	$0.00	NA	0	$0.
		Unavailable	426	$59,399,053.46	82.21%	0	$0.00	NA	0	$0.
Total			**519**	**$72,256,119.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URY8		CITIMORTGAGE, INC	18	$6,624,606.04	48.65%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,992,078.26	51.35%	0	$0.00	NA	0	$0.
Total			**36**	**$13,616,684.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412URZ5		CITIMORTGAGE, INC	90	$14,601,405.63	19.32%	0	$0.00	NA	0	$0.
		Unavailable	374	$60,991,216.40	80.68%	0	$0.00	NA	0	$0.
Total			**464**	**$75,592,622.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USA9		CITIMORTGAGE, INC	163	$48,674,562.76	20.45%	0	$0.00	NA	0	$0.
		Unavailable	615	$189,377,960.35	79.55%	0	$0.00	NA	0	$0.
Total			**778**	**$238,052,523.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USB7		CITIMORTGAGE, INC	134	$39,807,298.53	16.87%	0	$0.00	NA	0	$0.
		Unavailable	645	$196,128,124.48	83.13%	0	$0.00	NA	0	$0.
Total			**779**	**$235,935,423.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USC5		CITIMORTGAGE, INC	31	$8,472,199.40	8.1%	0	$0.00	NA	0	$0.
		Unavailable	334	$96,165,567.08	91.9%	0	$0.00	NA	0	$0.
Total			**365**	**$104,637,766.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USD3		CITIMORTGAGE, INC	1	$417,000.00	6.61%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,890,714.01	93.39%	0	$0.00	NA	0	$0.
Total			**22**	**$6,307,714.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USG6		CITIMORTGAGE, INC	10	$2,604,687.00	21.54%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,484,850.57	78.46%	0	$0.00	NA	0	$0.
Total			**44**	**$12,089,537.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USH4		CITIMORTGAGE, INC	80	$25,809,453.17	28.63%	0	$0.00	NA	0	$0.
		Unavailable	215	$64,346,439.86	71.37%	0	$0.00	NA	0	$0.
Total			**295**	**$90,155,893.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412USJ0		CITIMORTGAGE, INC	2	$537,700.00	5.56%	0	$0.00	NA	0	$0.
		Unavailable	31	$9,125,409.27	94.44%	0	$0.00	NA	0	$0.
Total			**33**	**$9,663,109.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USK7		CITIMORTGAGE, INC	1	$256,000.00	2.51%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,939,696.08	97.49%	0	$0.00	NA	0	$0.
Total			**35**	**$10,195,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USL5		CITIMORTGAGE, INC	7	$1,958,697.88	28.62%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,886,193.73	71.38%	0	$0.00	NA	0	$0.
Total			**21**	**$6,844,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USM3		Unavailable	11	$2,903,190.65	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,903,190.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USN1		CITIMORTGAGE, INC	17	$5,798,918.28	47.27%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,468,232.86	52.73%	0	$0.00	NA	0	$0.
Total			**40**	**$12,267,151.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USP6		CITIMORTGAGE, INC	36	$10,148,648.23	26.96%	0	$0.00	NA	0	$0.
		Unavailable	89	$27,499,074.15	73.04%	0	$0.00	NA	0	$0.
Total			**125**	**$37,647,722.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USQ4		CITIMORTGAGE, INC	3	$779,624.00	11.15%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,215,216.55	88.85%	0	$0.00	NA	0	$0.
Total			**25**	**$6,994,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USR2		Unavailable	9	$2,712,461.35	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,712,461.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412USS0		Unavailable	6	$1,571,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,571,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UST8		CITIMORTGAGE, INC	119	$36,744,978.00	35.73%	0	$0.00	NA	0	$0.
		Unavailable	214	$66,083,292.01	64.27%	0	$0.00	NA	0	$0.
Total			**333**	**$102,828,270.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTH3		Unavailable	7	$2,226,992.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,226,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTJ9		Unavailable	3	$1,006,500.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,006,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTK6		CITIMORTGAGE, INC	14	$3,738,850.00	15.47%	0	$0.00	NA	0	$0.

		Unavailable	64	$20,427,331.54	84.53%	0	$0.00	NA	0	$0.
Total			**78**	**$24,166,181.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTM2		CITIMORTGAGE, INC	3	$1,125,500.00	4.46%	0	$0.00	NA	0	$0.
		Unavailable	67	$24,102,707.91	95.54%	0	$0.00	NA	0	$0.
Total			**70**	**$25,228,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTN0		CITIMORTGAGE, INC	1	$118,000.00	7.93%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,370,501.88	92.07%	0	$0.00	NA	0	$0.
Total			**5**	**$1,488,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTP5		CITIMORTGAGE, INC	1	$194,400.00	9.58%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,835,519.00	90.42%	0	$0.00	NA	0	$0.
Total			**9**	**$2,029,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTQ3		CITIMORTGAGE, INC	1	$520,450.00	12.12%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,773,650.00	87.88%	0	$0.00	NA	0	$0.
Total			**12**	**$4,294,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UX21		CITIMORTGAGE, INC	6	$2,291,700.62	34.53%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,346,063.53	65.47%	0	$0.00	NA	0	$0.
Total			**19**	**$6,637,764.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UX39		CITIMORTGAGE, INC	5	$803,674.53	3.64%	0	$0.00	NA	0	$0.
		Unavailable	130	$21,282,140.83	96.36%	0	$0.00	NA	0	$0.
Total			**135**	**$22,085,815.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UX47		CITIMORTGAGE, INC	9	$2,472,249.62	8.74%	0	$0.00	NA	0	$0.
		Unavailable	90	$25,812,294.91	91.26%	0	$0.00	NA	0	$0.
Total			**99**	**$28,284,544.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UX54		CITIMORTGAGE, INC	1	$417,000.00	3.58%	0	$0.00	NA	0	$0.
		Unavailable	43	$11,239,937.92	96.42%	0	$0.00	NA	0	$0.
Total			**44**	**$11,656,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UX62		CITIMORTGAGE, INC	2	$314,650.00	7.88%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,678,470.17	92.12%	0	$0.00	NA	0	$0.
Total			**18**	**$3,993,120.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UX70		CITIMORTGAGE, INC	2	$119,835.81	4.07%	0	$0.00	NA	0	$0.
		Unavailable	46	$2,821,690.31	95.93%	0	$0.00	NA	0	$0.
Total			**48**	**$2,941,526.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UX88		Unavailable	11	$1,019,442.72	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,019,442.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412UX96		Unavailable	10	$1,180,490.21	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,180,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXQ8		CITIMORTGAGE, INC	172	$57,268,500.27	23.4%	0	$0.00	NA	0	$0.
		Unavailable	627	$187,423,915.16	76.6%	0	$0.00	NA	0	$0.
Total			**799**	**$244,692,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXR6		CITIMORTGAGE, INC	1	$232,000.00	2.71%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,330,760.90	97.29%	0	$0.00	NA	0	$0.
Total			**27**	**$8,562,760.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXS4		CITIMORTGAGE, INC	30	$8,595,475.10	31.94%	0	$0.00	NA	0	$0.
		Unavailable	64	$18,312,951.69	68.06%	0	$0.00	NA	0	$0.
Total			**94**	**$26,908,426.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXT2		CITIMORTGAGE, INC	125	$42,808,180.09	16.7%	0	$0.00	NA	0	$0.
		Unavailable	708	$213,467,010.62	83.3%	0	$0.00	NA	0	$0.
Total			**833**	**$256,275,190.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXU9		CITIMORTGAGE, INC	148	$47,673,376.37	17.4%	0	$0.00	NA	0	$0.
		Unavailable	719	$226,302,444.81	82.6%	0	$0.00	NA	0	$0.
Total			**867**	**$273,975,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXV7		CITIMORTGAGE, INC	13	$875,228.34	8.04%	0	$0.00	NA	0	$0.
		Unavailable	158	$10,014,688.74	91.96%	0	$0.00	NA	0	$0.
Total			**171**	**$10,889,917.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXW5		CITIMORTGAGE, INC	10	$963,411.49	6.06%	0	$0.00	NA	0	$0.
		Unavailable	152	$14,942,675.02	93.94%	0	$0.00	NA	0	$0.
Total			**162**	**$15,906,086.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXX3		CITIMORTGAGE, INC	5	$581,128.53	4.21%	0	$0.00	NA	0	$0.
		Unavailable	113	$13,210,059.98	95.79%	0	$0.00	NA	0	$0.
Total			**118**	**$13,791,188.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXY1		CITIMORTGAGE, INC	13	$1,825,431.93	9.38%	0	$0.00	NA	0	$0.
		Unavailable	127	$17,629,961.67	90.62%	0	$0.00	NA	0	$0.
Total			**140**	**$19,455,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UXZ8		CITIMORTGAGE, INC	8	$1,521,090.88	38.37%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,442,741.64	61.63%	0	$0.00	NA	0	$0.
Total			**21**	**$3,963,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYA2		Unavailable	28	$3,816,519.31	100%	0	$0.00	NA	0	$0.

Total			**28**	**$3,816,519.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYB0		CITIMORTGAGE, INC	1	$166,400.00	10.6%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,403,125.40	89.4%	0	$0.00	NA	0	$0.
Total			**10**	**$1,569,525.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYD6		Unavailable	17	$1,995,574.88	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,995,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYE4		CITIMORTGAGE, INC	1	$131,250.00	4.39%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,860,721.54	95.61%	0	$0.00	NA	0	$0.
Total			**22**	**$2,991,971.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYF1		CITIMORTGAGE, INC	1	$169,500.00	6.49%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,441,814.60	93.51%	0	$0.00	NA	0	$0.
Total			**16**	**$2,611,314.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYG9		CITIMORTGAGE, INC	50	$15,314,981.00	33.01%	0	$0.00	NA	0	$0.
		Unavailable	100	$31,082,175.67	66.99%	0	$0.00	NA	0	$0.
Total			**150**	**$46,397,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYH7		CITIMORTGAGE, INC	23	$3,220,199.00	8.72%	0	$0.00	NA	0	$0.
		Unavailable	255	$33,727,274.23	91.28%	0	$0.00	NA	0	$0.
Total			**278**	**$36,947,473.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYJ3		CITIMORTGAGE, INC	1	$604,177.00	13.33%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,927,025.00	86.67%	0	$0.00	NA	0	$0.
Total			**15**	**$4,531,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYK0		CITIMORTGAGE, INC	10	$3,229,858.65	9.14%	0	$0.00	NA	0	$0.
		Unavailable	109	$32,109,880.52	90.86%	0	$0.00	NA	0	$0.
Total			**119**	**$35,339,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYL8		Unavailable	11	$2,929,950.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,929,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYM6		Unavailable	12	$2,900,188.91	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,900,188.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYN4		Unavailable	6	$1,854,650.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,854,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYP9		CITIMORTGAGE, INC	74	$21,737,948.29	33.52%	0	$0.00	NA	0	$0.
		Unavailable	146	$43,114,233.56	66.48%	0	$0.00	NA	0	$0.
Total			**220**	**$64,852,181.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31413CQQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	$40,054,276.31	100%	0	$0.00	NA	0	$0.
Total			**150**	**$40,054,276.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CQR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,496,908.94	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,496,908.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CQS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$8,099,401.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,099,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413RLF1		DORAL BANK	7	$925,200.00	50.87%	0	$0.00	NA	0	$0.
		Unavailable	4	$893,699.99	49.13%	0	$0.00	NA	0	$0.
Total			**11**	**$1,818,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413RLG9		DORAL BANK	8	$1,255,029.48	92.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$100,689.67	7.43%	0	$0.00	NA	0	$0.
Total			**9**	**$1,355,719.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413X2C6		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,031.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,998,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413X2M4		ARBOR COMMERCIAL FUNDING LLC	1	$2,237,945.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,237,945.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413X3C5		ARBOR COMMERCIAL FUNDING LLC	1	$1,813,133.60	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,813,133.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413X3G6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,005,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XNQ2		CAPMARK FINANCE INC	1	$12,275,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XQK2		CAPMARK FINANCE INC	1	$18,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31413XR88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$8,084,173.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,084,173.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XVS9		M & T REALTY CAPITAL CORPORATION	1	$7,060,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XVU4		M & T REALTY CAPITAL CORPORATION	1	$8,530,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XXM0		WALKER & DUNLOP, LLC	1	$14,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XXP3		PNC ARCS LLC	1	$19,186,536.97	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,186,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XYG2		ARBOR COMMERCIAL FUNDING LLC	1	$2,022,960.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,022,960.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XYV9		CAPMARK FINANCE INC	1	$39,773,450.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$39,773,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XYW7		CAPMARK FINANCE INC	1	$2,560,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XZ30		ARBOR COMMERCIAL FUNDING LLC	1	$1,498,472.14	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,498,472.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XZC0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$7,312,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XZV8		ARBOR COMMERCIAL FUNDING LLC	1	$38,455,900.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$38,455,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XZW6		WALKER & DUNLOP, LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XZX4		PNC ARCS LLC	1	$3,941,809.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,941,809.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31413XZY2		GREYSTONE SERVICING CORPORATION INC	1	$4,857,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,857,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XZZ9		GREYSTONE SERVICING CORPORATION INC	1	$3,248,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,248,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31414MEN2		RBC BANK (USA)	22	$5,124,692.18	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,124,692.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31414MEP7		RBC BANK (USA)	19	$3,100,255.43	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,100,255.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQN3		SALEM FIVE MORTGAGE COMPANY, LLC	33	$6,859,517.52	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,859,517.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQP8		SALEM FIVE MORTGAGE COMPANY, LLC	22	$3,998,119.93	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,998,119.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YM55		THIRD FEDERAL SAVINGS AND LOAN	109	$25,144,238.18	100%	0	$0.00	NA	0	$0.
Total			**109**	**$25,144,238.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YM63		THIRD FEDERAL SAVINGS AND LOAN	94	$20,046,951.00	100%	0	$0.00	NA	0	$0.
Total			**94**	**$20,046,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YM71		THIRD FEDERAL SAVINGS AND LOAN	185	$25,050,740.86	100%	0	$0.00	NA	0	$0.
Total			**185**	**$25,050,740.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YM89		THIRD FEDERAL SAVINGS AND LOAN	15	$5,001,983.76	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,001,983.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YM97		THIRD FEDERAL SAVINGS AND LOAN	39	$14,983,469.56	100%	0	$0.00	NA	0	$0.
Total			**39**	**$14,983,469.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNA3		THIRD FEDERAL SAVINGS AND LOAN	167	$25,003,731.22	100%	0	$0.00	NA	0	$0.
Total			**167**	**$25,003,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31415YNB1		THIRD FEDERAL SAVINGS AND LOAN	106	$25,201,992.63	100%	0	$0.00	NA	0	$0.
Total			**106**	**$25,201,992.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	$25,214,963.69	100%	0	$0.00	NA	0	$0.
Total			**164**	**$25,214,963.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	$20,102,893.31	100%	0	$0.00	NA	0	$0.
Total			**124**	**$20,102,893.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	$5,032,709.87	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,032,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	$10,085,848.02	100%	0	$0.00	NA	0	$0.
Total			**73**	**$10,085,848.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTA7		SUNTRUST MORTGAGE INC	10	$3,533,183.44	70.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,474,000.00	29.44%	0	$0.00	NA	0	$0.
Total			**14**	**$5,007,183.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTB5		SUNTRUST MORTGAGE INC	39	$11,275,857.10	66.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$5,733,587.00	33.71%	0	$0.00	NA	0	$0.
Total			**54**	**$17,009,444.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTC3		SUNTRUST MORTGAGE INC	6	$1,753,000.00	35.05%	0	$0.00	NA	0	$0.
		Unavailable	8	$3,247,900.00	64.95%	0	$0.00	NA	0	$0.
Total			**14**	**$5,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTD1		SUNTRUST MORTGAGE INC	2	$821,000.00	16.41%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,181,550.00	83.59%	0	$0.00	NA	0	$0.
Total			**14**	**$5,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTE9		SUNTRUST MORTGAGE INC	22	$7,341,600.00	24.46%	0	$0.00	NA	0	$0.
		Unavailable	66	$22,676,898.89	75.54%	0	$0.00	NA	0	$0.
Total			**88**	**$30,018,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTF6		SUNTRUST MORTGAGE INC	11	$3,437,800.00	34.09%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,645,300.00	65.91%	0	$0.00	NA	0	$0.
Total			**27**	**$10,083,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTG4		SUNTRUST MORTGAGE INC	28	$8,475,263.44	42.38%	0	$0.00	NA	0	$0.

		Unavailable	33	$11,522,822.49	57.62%	0	$0.00	NA	0	$0.
Total			**61**	**$19,998,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTH2		SUNTRUST MORTGAGE INC	12	$3,671,079.25	36.61%	0	$0.00	NA	0	$0.
		Unavailable	19	$6,355,899.91	63.39%	0	$0.00	NA	0	$0.
Total			**31**	**$10,026,979.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTJ8		SUNTRUST MORTGAGE INC	14	$3,972,980.00	56.71%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,033,050.00	43.29%	0	$0.00	NA	0	$0.
Total			**24**	**$7,006,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTK5		SUNTRUST MORTGAGE INC	72	$16,401,190.44	39.03%	0	$0.00	NA	0	$0.
		Unavailable	79	$25,616,656.97	60.97%	0	$0.00	NA	0	$0.
Total			**151**	**$42,017,847.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTL3		SUNTRUST MORTGAGE INC	6	$1,754,250.00	25.57%	0	$0.00	NA	0	$0.
		Unavailable	14	$5,107,575.00	74.43%	0	$0.00	NA	0	$0.
Total			**20**	**$6,861,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTM1		SUNTRUST MORTGAGE INC	6	$1,853,400.00	21.12%	0	$0.00	NA	0	$0.
		Unavailable	17	$6,922,750.00	78.88%	0	$0.00	NA	0	$0.
Total			**23**	**$8,776,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTN9		SUNTRUST MORTGAGE INC	2	$670,000.00	18.33%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,984,800.00	81.67%	0	$0.00	NA	0	$0.
Total			**11**	**$3,654,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTQ2		SUNTRUST MORTGAGE INC	47	$12,481,742.80	59.93%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,345,165.19	40.07%	0	$0.00	NA	0	$0.
Total			**76**	**$20,826,907.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTR0		SUNTRUST MORTGAGE INC	29	$5,995,242.28	77.64%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,727,000.00	22.36%	0	$0.00	NA	0	$0.
Total			**36**	**$7,722,242.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTS8		SUNTRUST MORTGAGE INC	21	$5,469,932.00	81.68%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,226,750.00	18.32%	0	$0.00	NA	0	$0.
Total			**24**	**$6,696,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGC8		POPULAR MORTGAGE, INC	24	$3,109,688.96	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,109,688.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGD6		POPULAR MORTGAGE, INC	43	$5,224,877.59	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,224,877.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416AGE4		POPULAR MORTGAGE, INC	19	$1,585,035.87	86.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$247,000.00	13.48%	0	$0.00	NA	0	$0.
Total			**20**	**$1,832,035.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGF1		POPULAR MORTGAGE, INC	9	$1,272,948.51	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,272,948.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGG9		POPULAR MORTGAGE, INC	12	$1,127,933.73	95.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$49,662.54	4.22%	0	$0.00	NA	0	$0.
Total			**13**	**$1,177,596.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGJ3		POPULAR MORTGAGE, INC	20	$2,771,107.58	76.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$874,683.22	23.99%	0	$0.00	NA	0	$0.
Total			**24**	**$3,645,790.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGK0		POPULAR MORTGAGE, INC	100	$14,526,631.87	99.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$104,861.73	0.72%	0	$0.00	NA	0	$0.
Total			**101**	**$14,631,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGL8		POPULAR MORTGAGE, INC	93	$15,507,481.76	95.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$672,600.00	4.16%	0	$0.00	NA	0	$0.
Total			**97**	**$16,180,081.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGM6		POPULAR MORTGAGE, INC	72	$11,484,360.51	94.22%	0	$0.00	NA	0	$0.
		Unavailable	5	$704,512.70	5.78%	0	$0.00	NA	0	$0.
Total			**77**	**$12,188,873.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGN4		POPULAR MORTGAGE, INC	37	$7,781,975.40	92.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$639,983.35	7.6%	0	$0.00	NA	0	$0.
Total			**42**	**$8,421,958.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGP9		POPULAR MORTGAGE, INC	14	$1,658,855.54	93.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$123,200.00	6.91%	0	$0.00	NA	0	$0.
Total			**15**	**$1,782,055.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGQ7		POPULAR MORTGAGE, INC	15	$1,803,539.84	80.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$427,267.36	19.15%	0	$0.00	NA	0	$0.
Total			**18**	**$2,230,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGR5		POPULAR MORTGAGE, INC	45	$5,884,078.18	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,884,078.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AQ29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$30,264,078.83	100%	0	$0.00	NA	0	$0.
Total			**195**	**$30,264,078.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416AQ37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$18,084,318.73	100%	0	$0.00	NA	0	$0.
Total			**104**	**$18,084,318.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AQ52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$19,604,482.16	100%	0	$0.00	NA	0	$0.
Total			**96**	**$19,604,482.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AQ60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	$37,226,846.24	100%	0	$0.00	NA	0	$0.
Total			**176**	**$37,226,846.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AQ78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$22,917,930.98	100%	0	$0.00	NA	0	$0.
Total			**135**	**$22,917,930.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AQY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$15,970,640.62	100%	0	$0.00	NA	0	$0.
Total			**74**	**$15,970,640.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LB21		GUILD MORTGAGE COMPANY	5	$1,627,332.66	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,627,332.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LB39		GUILD MORTGAGE COMPANY	42	$9,324,605.00	85.39%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,594,950.00	14.61%	0	$0.00	NA	0	$0.
Total			**49**	**$10,919,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LB47		GUILD MORTGAGE COMPANY	34	$5,056,238.80	95.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$241,250.00	4.55%	0	$0.00	NA	0	$0.
Total			**36**	**$5,297,488.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LBU9		GUILD MORTGAGE COMPANY	26	$5,489,670.44	78.42%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,510,503.61	21.58%	0	$0.00	NA	0	$0.
Total			**34**	**$7,000,174.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LBV7		GUILD MORTGAGE COMPANY	23	$5,227,588.03	80.42%	0	$0.00	NA	0	$0.

		Unavailable	6	$1,272,834.31	19.58%	0	$0.00	NA	0	$0.
Total			**29**	**$6,500,422.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LBW5		GUILD MORTGAGE COMPANY	25	$3,743,808.00	83.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$755,750.00	16.8%	0	$0.00	NA	0	$0.
Total			**29**	**$4,499,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LBX3		GUILD MORTGAGE COMPANY	29	$5,642,985.00	86.82%	0	$0.00	NA	0	$0.
		Unavailable	4	$856,665.00	13.18%	0	$0.00	NA	0	$0.
Total			**33**	**$6,499,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LBY1		GUILD MORTGAGE COMPANY	12	$2,637,429.00	75.35%	0	$0.00	NA	0	$0.
		Unavailable	5	$862,800.00	24.65%	0	$0.00	NA	0	$0.
Total			**17**	**$3,500,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LBZ8		GUILD MORTGAGE COMPANY	39	$8,670,165.37	86.03%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,408,400.00	13.97%	0	$0.00	NA	0	$0.
Total			**46**	**$10,078,565.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MDB7		SA MORTGAGE SERVICES, LLC	13	$3,075,058.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,075,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MDC5		SA MORTGAGE SERVICES, LLC	23	$5,190,562.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,190,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MDD3		SA MORTGAGE SERVICES, LLC	22	$4,297,735.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,297,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MQ49		SUNTRUST MORTGAGE INC	111	$22,741,683.71	57.1%	0	$0.00	NA	0	$0.
		Unavailable	93	$17,085,208.99	42.9%	0	$0.00	NA	0	$0.
Total			**204**	**$39,826,892.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MQ56		SUNTRUST MORTGAGE INC	114	$24,741,590.19	53.49%	0	$0.00	NA	0	$0.
		Unavailable	101	$21,513,044.97	46.51%	0	$0.00	NA	0	$0.
Total			**215**	**$46,254,635.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MQ64		SUNTRUST MORTGAGE INC	288	$70,115,620.54	63.33%	0	$0.00	NA	0	$0.
		Unavailable	140	$40,603,044.76	36.67%	0	$0.00	NA	0	$0.
Total			**428**	**$110,718,665.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416MQ72		SUNTRUST MORTGAGE INC	301	$68,978,055.29	64.44%	0	$0.00	NA	0	$0.
		Unavailable	147	$38,068,144.95	35.56%	0	$0.00	NA	0	$0.
Total			**448**	**$107,046,200.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MQ80		SUNTRUST MORTGAGE INC	70	$13,500,767.52	64.28%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,503,602.62	35.72%	0	$0.00	NA	0	$0.
Total			**98**	**$21,004,370.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MQ98		SUNTRUST MORTGAGE INC	13	$7,910,662.02	9.79%	0	$0.00	NA	0	$0.
		Unavailable	219	$72,923,408.75	90.21%	0	$0.00	NA	0	$0.
Total			**232**	**$80,834,070.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MR22		SUNTRUST MORTGAGE INC	139	$32,795,428.27	34.38%	0	$0.00	NA	0	$0.
		Unavailable	256	$62,602,332.09	65.62%	0	$0.00	NA	0	$0.
Total			**395**	**$95,397,760.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MR30		SUNTRUST MORTGAGE INC	31	$2,038,831.59	36.87%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,491,229.72	63.13%	0	$0.00	NA	0	$0.
Total			**87**	**$5,530,061.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MR48		SUNTRUST MORTGAGE INC	27	$2,665,810.43	44.97%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,262,145.74	55.03%	0	$0.00	NA	0	$0.
Total			**61**	**$5,927,956.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MR55		SUNTRUST MORTGAGE INC	122	$30,279,829.35	48.9%	0	$0.00	NA	0	$0.
		Unavailable	126	$31,637,560.94	51.1%	0	$0.00	NA	0	$0.
Total			**248**	**$61,917,390.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MR63		SUNTRUST MORTGAGE INC	69	$28,973,364.60	26.85%	0	$0.00	NA	0	$0.
		Unavailable	192	$78,921,376.39	73.15%	0	$0.00	NA	0	$0.
Total			**261**	**$107,894,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MR71		SUNTRUST MORTGAGE INC	83	$31,631,006.49	31.3%	0	$0.00	NA	0	$0.
		Unavailable	195	$69,411,500.60	68.7%	0	$0.00	NA	0	$0.
Total			**278**	**$101,042,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MR89		SUNTRUST MORTGAGE INC	92	$29,685,848.75	34.91%	0	$0.00	NA	0	$0.
		Unavailable	192	$55,358,788.85	65.09%	0	$0.00	NA	0	$0.
Total			**284**	**$85,044,637.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MR97		SUNTRUST MORTGAGE INC	2	$234,712.46	16.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,208,741.02	83.74%	0	$0.00	NA	0	$0.
Total			**14**	**$1,443,453.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416MRA4		SUNTRUST MORTGAGE INC	139	$46,664,640.28	45.92%	0	$0.00	NA	0	$0.
		Unavailable	168	$54,952,526.83	54.08%	0	$0.00	NA	0	$0.
Total			**307**	**$101,617,167.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRB2		SUNTRUST MORTGAGE INC	149	$49,176,869.82	47.08%	0	$0.00	NA	0	$0.
		Unavailable	170	$55,284,064.80	52.92%	0	$0.00	NA	0	$0.
Total			**319**	**$104,460,934.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRC0		SUNTRUST MORTGAGE INC	8	$1,139,791.76	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,139,791.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRD8		SUNTRUST MORTGAGE INC	264	$63,198,823.53	58.04%	0	$0.00	NA	0	$0.
		Unavailable	177	$45,695,987.22	41.96%	0	$0.00	NA	0	$0.
Total			**441**	**$108,894,810.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRE6		SUNTRUST MORTGAGE INC	37	$11,049,161.93	18.53%	0	$0.00	NA	0	$0.
		Unavailable	170	$48,592,490.37	81.47%	0	$0.00	NA	0	$0.
Total			**207**	**$59,641,652.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRF3		SUNTRUST MORTGAGE INC	52	$18,323,201.90	22.54%	0	$0.00	NA	0	$0.
		Unavailable	204	$62,959,394.47	77.46%	0	$0.00	NA	0	$0.
Total			**256**	**$81,282,596.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRG1		SUNTRUST MORTGAGE INC	2	$261,607.74	18.79%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,130,564.46	81.21%	0	$0.00	NA	0	$0.
Total			**9**	**$1,392,172.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRH9		SUNTRUST MORTGAGE INC	2	$187,768.83	15.51%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,023,136.35	84.49%	0	$0.00	NA	0	$0.
Total			**9**	**$1,210,905.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRJ5		SUNTRUST MORTGAGE INC	97	$6,647,596.74	41.39%	0	$0.00	NA	0	$0.
		Unavailable	134	$9,413,395.85	58.61%	0	$0.00	NA	0	$0.
Total			**231**	**$16,060,992.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRK2		SUNTRUST MORTGAGE INC	119	$11,827,803.27	39.88%	0	$0.00	NA	0	$0.
		Unavailable	179	$17,834,253.13	60.12%	0	$0.00	NA	0	$0.
Total			**298**	**$29,662,056.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRL0		SUNTRUST MORTGAGE INC	56	$6,602,660.99	25.3%	0	$0.00	NA	0	$0.
		Unavailable	165	$19,496,772.10	74.7%	0	$0.00	NA	0	$0.
Total			**221**	**$26,099,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRM8		SUNTRUST MORTGAGE INC	119	$16,691,040.45	28.18%	0	$0.00	NA	0	$0.
		Unavailable	307	$42,544,995.95	71.82%	0	$0.00	NA	0	$0.

Total			**426**	**$59,236,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRN6		SUNTRUST MORTGAGE INC	239	$70,980,461.96	77.68%	0	$0.00	NA	0	$0.
		Unavailable	82	$20,393,115.82	22.32%	0	$0.00	NA	0	$0.
Total			**321**	**$91,373,577.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRP1		SUNTRUST MORTGAGE INC	155	$39,869,038.16	56.51%	0	$0.00	NA	0	$0.
		Unavailable	124	$30,685,283.40	43.49%	0	$0.00	NA	0	$0.
Total			**279**	**$70,554,321.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRQ9		SUNTRUST MORTGAGE INC	172	$47,515,165.54	75.02%	0	$0.00	NA	0	$0.
		Unavailable	64	$15,822,732.77	24.98%	0	$0.00	NA	0	$0.
Total			**236**	**$63,337,898.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRR7		SUNTRUST MORTGAGE INC	182	$50,196,899.31	68.92%	0	$0.00	NA	0	$0.
		Unavailable	87	$22,638,678.68	31.08%	0	$0.00	NA	0	$0.
Total			**269**	**$72,835,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRS5		SUNTRUST MORTGAGE INC	135	$9,348,284.76	63.18%	0	$0.00	NA	0	$0.
		Unavailable	77	$5,448,027.84	36.82%	0	$0.00	NA	0	$0.
Total			**212**	**$14,796,312.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRT3		SUNTRUST MORTGAGE INC	173	$17,153,002.85	51.83%	0	$0.00	NA	0	$0.
		Unavailable	161	$15,944,463.32	48.17%	0	$0.00	NA	0	$0.
Total			**334**	**$33,097,466.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRU0		SUNTRUST MORTGAGE INC	101	$11,960,558.00	49.4%	0	$0.00	NA	0	$0.
		Unavailable	103	$12,250,679.74	50.6%	0	$0.00	NA	0	$0.
Total			**204**	**$24,211,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRV8		SUNTRUST MORTGAGE INC	190	$26,350,855.09	49.25%	0	$0.00	NA	0	$0.
		Unavailable	196	$27,157,733.85	50.75%	0	$0.00	NA	0	$0.
Total			**386**	**$53,508,588.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRW6		SUNTRUST MORTGAGE INC	100	$39,135,100.62	38.91%	0	$0.00	NA	0	$0.
		Unavailable	161	$61,448,840.73	61.09%	0	$0.00	NA	0	$0.
Total			**261**	**$100,583,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRX4		SUNTRUST MORTGAGE INC	186	$39,365,237.39	41.93%	0	$0.00	NA	0	$0.
		Unavailable	255	$54,516,050.98	58.07%	0	$0.00	NA	0	$0.
Total			**441**	**$93,881,288.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MRY2		SUNTRUST MORTGAGE INC	3	$663,394.72	60.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$433,436.27	39.52%	0	$0.00	NA	0	$0.
Total			**5**	**$1,096,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416MRZ9		SUNTRUST MORTGAGE INC	5	$1,201,510.98	95.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$53,294.15	4.25%	0	$0.00	NA	0	$0.
Total			**6**	**$1,254,805.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MS21		SUNTRUST MORTGAGE INC	68	$19,604,461.43	26.63%	0	$0.00	NA	0	$0.
		Unavailable	184	$54,020,901.78	73.37%	0	$0.00	NA	0	$0.
Total			**252**	**$73,625,363.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MS39		SUNTRUST MORTGAGE INC	39	$10,332,625.59	18.4%	0	$0.00	NA	0	$0.
		Unavailable	176	$45,814,011.29	81.6%	0	$0.00	NA	0	$0.
Total			**215**	**$56,146,636.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MS47		SUNTRUST MORTGAGE INC	2	$778,122.38	44.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$956,467.59	55.14%	0	$0.00	NA	0	$0.
Total			**5**	**$1,734,589.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MS62		SUNTRUST MORTGAGE INC	2	$332,000.00	17.39%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,577,500.00	82.61%	0	$0.00	NA	0	$0.
Total			**8**	**$1,909,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MS70		SUNTRUST MORTGAGE INC	68	$10,220,296.85	20.2%	0	$0.00	NA	0	$0.
		Unavailable	215	$40,386,539.75	79.8%	0	$0.00	NA	0	$0.
Total			**283**	**$50,606,836.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MS88		SUNTRUST MORTGAGE INC	58	$7,866,160.64	15.71%	0	$0.00	NA	0	$0.
		Unavailable	268	$42,210,640.93	84.29%	0	$0.00	NA	0	$0.
Total			**326**	**$50,076,801.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MS96		SUNTRUST MORTGAGE INC	84	$12,757,256.41	29.62%	0	$0.00	NA	0	$0.
		Unavailable	170	$30,319,021.35	70.38%	0	$0.00	NA	0	$0.
Total			**254**	**$43,076,277.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSA3		SUNTRUST MORTGAGE INC	79	$14,187,821.64	32.8%	0	$0.00	NA	0	$0.
		Unavailable	159	$29,073,835.32	67.2%	0	$0.00	NA	0	$0.
Total			**238**	**$43,261,656.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSB1		SUNTRUST MORTGAGE INC	27	$6,352,393.09	12.77%	0	$0.00	NA	0	$0.
		Unavailable	184	$43,379,643.68	87.23%	0	$0.00	NA	0	$0.
Total			**211**	**$49,732,036.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSC9		SUNTRUST MORTGAGE INC	115	$38,329,487.44	46.35%	0	$0.00	NA	0	$0.
		Unavailable	147	$44,362,893.61	53.65%	0	$0.00	NA	0	$0.
Total			**262**	**$82,692,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416MSD7		SUNTRUST MORTGAGE INC	113	$21,857,607.28	39.41%	0	$0.00	NA	0	$0.
		Unavailable	178	$33,601,515.89	60.59%	0	$0.00	NA	0	$0.
Total			**291**	**$55,459,123.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSE5		SUNTRUST MORTGAGE INC	53	$9,627,377.43	22.92%	0	$0.00	NA	0	$0.
		Unavailable	176	$32,384,980.56	77.08%	0	$0.00	NA	0	$0.
Total			**229**	**$42,012,357.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSF2		SUNTRUST MORTGAGE INC	136	$23,241,221.04	44.5%	0	$0.00	NA	0	$0.
		Unavailable	171	$28,984,921.05	55.5%	0	$0.00	NA	0	$0.
Total			**307**	**$52,226,142.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSG0		SUNTRUST MORTGAGE INC	39	$5,226,622.94	22.81%	0	$0.00	NA	0	$0.
		Unavailable	110	$17,684,697.88	77.19%	0	$0.00	NA	0	$0.
Total			**149**	**$22,911,320.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSH8		SUNTRUST MORTGAGE INC	25	$3,393,735.10	23.71%	0	$0.00	NA	0	$0.
		Unavailable	87	$10,921,500.05	76.29%	0	$0.00	NA	0	$0.
Total			**112**	**$14,315,235.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSJ4		SUNTRUST MORTGAGE INC	69	$12,446,065.27	45.56%	0	$0.00	NA	0	$0.
		Unavailable	71	$14,871,925.63	54.44%	0	$0.00	NA	0	$0.
Total			**140**	**$27,317,990.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSK1		SUNTRUST MORTGAGE INC	169	$10,933,295.50	43.11%	0	$0.00	NA	0	$0.
		Unavailable	206	$14,427,095.37	56.89%	0	$0.00	NA	0	$0.
Total			**375**	**$25,360,390.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSL9		SUNTRUST MORTGAGE INC	152	$14,764,454.58	39.31%	0	$0.00	NA	0	$0.
		Unavailable	233	$22,791,048.87	60.69%	0	$0.00	NA	0	$0.
Total			**385**	**$37,555,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSM7		SUNTRUST MORTGAGE INC	30	$1,868,925.58	32.99%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,795,402.48	67.01%	0	$0.00	NA	0	$0.
Total			**89**	**$5,664,328.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSN5		SUNTRUST MORTGAGE INC	18	$1,753,039.81	32.3%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,674,420.88	67.7%	0	$0.00	NA	0	$0.
Total			**56**	**$5,427,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSP0		SUNTRUST MORTGAGE INC	181	$42,027,850.20	51.17%	0	$0.00	NA	0	$0.
		Unavailable	154	$40,100,194.58	48.83%	0	$0.00	NA	0	$0.
Total			**335**	**$82,128,044.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSQ8		SUNTRUST MORTGAGE INC	137	$27,682,600.27	48.17%	0	$0.00	NA	0	$0.

		Unavailable	144	$29,789,539.95	51.83%	0	$0.00	NA	0	$0.
Total			**281**	**$57,472,140.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSR6		SUNTRUST MORTGAGE INC	141	$24,591,651.25	44.11%	0	$0.00	NA	0	$0.
		Unavailable	160	$31,155,982.15	55.89%	0	$0.00	NA	0	$0.
Total			**301**	**$55,747,633.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSS4		SUNTRUST MORTGAGE INC	55	$14,846,627.87	88.67%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,896,351.34	11.33%	0	$0.00	NA	0	$0.
Total			**62**	**$16,742,979.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MST2		SUNTRUST MORTGAGE INC	16	$3,686,053.14	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,686,053.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSU9		SUNTRUST MORTGAGE INC	4	$1,042,054.07	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,042,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSV7		SUNTRUST MORTGAGE INC	9	$1,548,545.62	38.14%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,511,124.64	61.86%	0	$0.00	NA	0	$0.
Total			**35**	**$4,059,670.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSW5		SUNTRUST MORTGAGE INC	101	$21,415,791.75	32.27%	0	$0.00	NA	0	$0.
		Unavailable	196	$44,949,377.16	67.73%	0	$0.00	NA	0	$0.
Total			**297**	**$66,365,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSX3		SUNTRUST MORTGAGE INC	60	$25,174,989.12	29.8%	0	$0.00	NA	0	$0.
		Unavailable	149	$59,301,691.15	70.2%	0	$0.00	NA	0	$0.
Total			**209**	**$84,476,680.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSY1		SUNTRUST MORTGAGE INC	71	$24,974,463.05	31.02%	0	$0.00	NA	0	$0.
		Unavailable	163	$55,547,746.64	68.98%	0	$0.00	NA	0	$0.
Total			**234**	**$80,522,209.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MSZ8		SUNTRUST MORTGAGE INC	114	$21,521,176.10	33.06%	0	$0.00	NA	0	$0.
		Unavailable	144	$43,567,068.77	66.94%	0	$0.00	NA	0	$0.
Total			**258**	**$65,088,244.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MT20		SUNTRUST MORTGAGE INC	73	$22,596,803.81	36.33%	0	$0.00	NA	0	$0.
		Unavailable	139	$39,594,466.53	63.67%	0	$0.00	NA	0	$0.
Total			**212**	**$62,191,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MT38		SUNTRUST MORTGAGE INC	89	$20,596,406.33	48.91%	0	$0.00	NA	0	$0.
		Unavailable	103	$21,513,739.60	51.09%	0	$0.00	NA	0	$0.
Total			**192**	**$42,110,145.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416MTA2		SUNTRUST MORTGAGE INC	118	$20,562,268.55	50.86%	0	$0.00	NA	0	$0.
		Unavailable	117	$19,864,375.00	49.14%	0	$0.00	NA	0	$0.
Total			**235**	**$40,426,643.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTB0		SUNTRUST MORTGAGE INC	170	$37,241,184.23	64.03%	0	$0.00	NA	0	$0.
		Unavailable	72	$20,918,950.00	35.97%	0	$0.00	NA	0	$0.
Total			**242**	**$58,160,134.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTC8		SUNTRUST MORTGAGE INC	78	$13,164,098.84	35.45%	0	$0.00	NA	0	$0.
		Unavailable	147	$23,967,162.46	64.55%	0	$0.00	NA	0	$0.
Total			**225**	**$37,131,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTD6		SUNTRUST MORTGAGE INC	108	$16,349,677.08	45.94%	0	$0.00	NA	0	$0.
		Unavailable	124	$19,236,263.86	54.06%	0	$0.00	NA	0	$0.
Total			**232**	**$35,585,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTE4		SUNTRUST MORTGAGE INC	72	$11,813,992.08	29.43%	0	$0.00	NA	0	$0.
		Unavailable	158	$28,324,409.32	70.57%	0	$0.00	NA	0	$0.
Total			**230**	**$40,138,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTF1		SUNTRUST MORTGAGE INC	34	$6,010,480.00	37.88%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,858,175.00	62.12%	0	$0.00	NA	0	$0.
Total			**93**	**$15,868,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTG9		SUNTRUST MORTGAGE INC	136	$29,927,253.00	50.13%	0	$0.00	NA	0	$0.
		Unavailable	139	$29,775,831.00	49.87%	0	$0.00	NA	0	$0.
Total			**275**	**$59,703,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTH7		SUNTRUST MORTGAGE INC	139	$27,711,845.05	47.67%	0	$0.00	NA	0	$0.
		Unavailable	134	$30,418,647.65	52.33%	0	$0.00	NA	0	$0.
Total			**273**	**$58,130,492.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTJ3		SUNTRUST MORTGAGE INC	99	$39,941,985.34	42.4%	0	$0.00	NA	0	$0.
		Unavailable	139	$54,269,144.27	57.6%	0	$0.00	NA	0	$0.
Total			**238**	**$94,211,129.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTK0		SUNTRUST MORTGAGE INC	121	$35,116,676.34	53.81%	0	$0.00	NA	0	$0.
		Unavailable	113	$30,149,676.74	46.19%	0	$0.00	NA	0	$0.
Total			**234**	**$65,266,353.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTL8		SUNTRUST MORTGAGE INC	111	$37,202,120.60	48.68%	0	$0.00	NA	0	$0.
		Unavailable	122	$39,214,991.46	51.32%	0	$0.00	NA	0	$0.
Total			**233**	**$76,417,112.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTM6		SUNTRUST MORTGAGE INC	117	$38,498,864.03	50.58%	0	$0.00	NA	0	$0.

		Unavailable	118	$37,621,861.13	49.42%	0	$0.00	NA	0	$0.
Total			**235**	**$76,120,725.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTN4		SUNTRUST MORTGAGE INC	72	$22,257,369.66	31.52%	0	$0.00	NA	0	$0.
		Unavailable	159	$48,353,383.13	68.48%	0	$0.00	NA	0	$0.
Total			**231**	**$70,610,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTP9		SUNTRUST MORTGAGE INC	139	$39,601,741.32	60.44%	0	$0.00	NA	0	$0.
		Unavailable	100	$25,919,977.75	39.56%	0	$0.00	NA	0	$0.
Total			**239**	**$65,521,719.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTQ7		SUNTRUST MORTGAGE INC	113	$22,239,702.01	47.97%	0	$0.00	NA	0	$0.
		Unavailable	138	$24,118,690.42	52.03%	0	$0.00	NA	0	$0.
Total			**251**	**$46,358,392.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTR5		SUNTRUST MORTGAGE INC	98	$28,059,012.00	50.22%	0	$0.00	NA	0	$0.
		Unavailable	99	$27,811,273.51	49.78%	0	$0.00	NA	0	$0.
Total			**197**	**$55,870,285.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTS3		SUNTRUST MORTGAGE INC	122	$24,839,217.03	62.18%	0	$0.00	NA	0	$0.
		Unavailable	76	$15,105,357.74	37.82%	0	$0.00	NA	0	$0.
Total			**198**	**$39,944,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTT1		SUNTRUST MORTGAGE INC	95	$32,991,726.24	39.39%	0	$0.00	NA	0	$0.
		Unavailable	154	$50,763,845.63	60.61%	0	$0.00	NA	0	$0.
Total			**249**	**$83,755,571.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTU8		Unavailable	6	$1,008,409.50	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,008,409.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTV6		Unavailable	55	$7,522,512.88	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,522,512.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTW4		SUNTRUST MORTGAGE INC	76	$27,778,282.39	36.64%	0	$0.00	NA	0	$0.
		Unavailable	136	$48,042,905.98	63.36%	0	$0.00	NA	0	$0.
Total			**212**	**$75,821,188.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTX2		SUNTRUST MORTGAGE INC	82	$29,251,833.94	39.67%	0	$0.00	NA	0	$0.
		Unavailable	135	$44,491,952.74	60.33%	0	$0.00	NA	0	$0.
Total			**217**	**$73,743,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MTY0		SUNTRUST MORTGAGE INC	77	$28,459,677.65	37.51%	0	$0.00	NA	0	$0.
		Unavailable	137	$47,409,991.67	62.49%	0	$0.00	NA	0	$0.
Total			**214**	**$75,869,669.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416MTZ7		SUNTRUST MORTGAGE INC	50	$19,730,506.00	24.54%	0	$0.00	NA	0	$0.
		Unavailable	171	$60,664,834.20	75.46%	0	$0.00	NA	0	$0.
Total			**221**	**$80,395,340.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NAE2		Unavailable	7	$1,935,208.73	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,935,208.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NAF9		Unavailable	85	$21,949,229.64	100%	0	$0.00	NA	0	$0.
Total			**85**	**$21,949,229.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NW24		Unavailable	31	$7,303,850.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,303,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NW32		Unavailable	24	$5,501,432.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,501,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NW40		Unavailable	15	$2,230,675.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,230,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	$987,808.53	91.79%	0	$0.00	NA	0	$0.
		Unavailable	1	$88,403.13	8.21%	0	$0.00	NA	0	$0.
Total			**11**	**$1,076,211.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	$1,883,950.45	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,883,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	$7,012,401.37	95.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$342,011.13	4.65%	0	$0.00	NA	0	$0.
Total			**33**	**$7,354,412.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3G0		THE HUNTINGTON NATIONAL BANK	17	$2,199,555.39	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,199,555.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3H8		THE HUNTINGTON NATIONAL BANK	104	$16,811,808.46	98.76%	0	$0.00	NA	0	$0.
		Unavailable	1	$211,575.52	1.24%	0	$0.00	NA	0	$0.
Total			**105**	**$17,023,383.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3J4		THE HUNTINGTON NATIONAL BANK	48	$8,532,720.60	94.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$507,331.03	5.61%	0	$0.00	NA	0	$0.
Total			**50**	**$9,040,051.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416P3K1		THE HUNTINGTON NATIONAL BANK	18	$1,050,648.72	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,050,648.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3L9		THE HUNTINGTON NATIONAL BANK	97	$16,137,149.25	92.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,305,340.96	7.48%	0	$0.00	NA	0	$0.
Total			**102**	**$17,442,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3M7		THE HUNTINGTON NATIONAL BANK	54	$6,140,779.24	93.03%	0	$0.00	NA	0	$0.
		Unavailable	2	$459,737.07	6.97%	0	$0.00	NA	0	$0.
Total			**56**	**$6,600,516.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	$14,843,390.97	100%	0	$0.00	NA	0	$0.
Total			**89**	**$14,843,390.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3P0		THE HUNTINGTON NATIONAL BANK	98	$16,753,908.46	96.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$576,465.22	3.33%	0	$0.00	NA	0	$0.
Total			**100**	**$17,330,373.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	$14,453,443.68	90.89%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,448,046.07	9.11%	0	$0.00	NA	0	$0.
Total			**95**	**$15,901,489.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	$13,308,642.81	93.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$915,079.92	6.43%	0	$0.00	NA	0	$0.
Total			**87**	**$14,223,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3S4		THE HUNTINGTON NATIONAL BANK	6	$1,051,796.80	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,051,796.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P3T2		THE HUNTINGTON NATIONAL BANK	7	$1,312,560.15	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,312,560.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P5W3		PULTE MORTGAGE, L.L.C	29	$5,557,765.12	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,557,765.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P5X1		PULTE MORTGAGE, L.L.C	17	$3,683,558.00	100%	0	$0.00	NA	0	$0.

Total			**17**	**$3,683,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P5Y9		PULTE MORTGAGE, L.L.C	14	$3,000,222.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,000,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P5Z6		PULTE MORTGAGE, L.L.C	30	$6,000,175.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6A0		PULTE MORTGAGE, L.L.C	35	$7,789,272.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,789,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6B8		PULTE MORTGAGE, L.L.C	27	$5,463,138.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,463,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6C6		PULTE MORTGAGE, L.L.C	14	$2,576,975.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,576,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6D4		PULTE MORTGAGE, L.L.C	20	$5,000,336.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,000,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6E2		PULTE MORTGAGE, L.L.C	29	$6,000,476.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,000,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQ26		Unavailable	24	$7,667,460.62	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,667,460.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQ34		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$684,340.51	9.6%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,446,475.09	90.4%	0	$0.00	NA	0	$0.
Total			**102**	**$7,130,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQ42		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$930,729.95	16.48%	0	$0.00	NA	0	$0.
		Unavailable	71	$4,716,366.30	83.52%	0	$0.00	NA	0	$0.
Total			**85**	**$5,647,096.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQ59		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$592,010.00	10.28%	0	$0.00	NA	0	$0.
		Unavailable	80	$5,167,473.16	89.72%	0	$0.00	NA	0	$0.
Total			**90**	**$5,759,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQ67		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$535,122.31	10.67%	0	$0.00	NA	0	$0.
		Unavailable	75	$4,480,736.94	89.33%	0	$0.00	NA	0	$0.
Total			**84**	**$5,015,859.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$56,624.66	5.58%	0	$0.00	NA	0	$0.
		Unavailable	18	$958,906.03	94.42%	0	$0.00	NA	0	$0.
Total			**21**	**$1,015,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$684,017.08	10.5%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,831,142.74	89.5%	0	$0.00	NA	0	$0.
Total			**67**	**$6,515,159.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$608,125.00	10.74%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,055,684.07	89.26%	0	$0.00	NA	0	$0.
Total			**58**	**$5,663,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,457,735.77	7.29%	0	$0.00	NA	0	$0.
		Unavailable	258	$69,393,244.41	92.71%	0	$0.00	NA	0	$0.
Total			**277**	**$74,850,980.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQT7		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$10,298,255.85	10.74%	0	$0.00	NA	0	$0.
		Unavailable	287	$85,576,369.17	89.26%	0	$0.00	NA	0	$0.
Total			**325**	**$95,874,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	$12,890,595.94	11.21%	0	$0.00	NA	0	$0.
		Unavailable	346	$102,050,602.50	88.79%	0	$0.00	NA	0	$0.
Total			**383**	**$114,941,198.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,096,103.06	4.24%	0	$0.00	NA	0	$0.
		Unavailable	181	$47,282,965.49	95.76%	0	$0.00	NA	0	$0.
Total			**190**	**$49,379,068.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,661,650.38	5.44%	0	$0.00	NA	0	$0.
		Unavailable	224	$63,696,299.04	94.56%	0	$0.00	NA	0	$0.
Total			**237**	**$67,357,949.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$10,254,020.87	15.64%	0	$0.00	NA	0	$0.
		Unavailable	227	$55,310,628.89	84.36%	0	$0.00	NA	0	$0.
Total			**269**	**$65,564,649.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQY6		FLAGSTAR CAPITAL	11	$2,537,263.00	5.79%	0	$0.00	NA	0	$0.

		MARKETS CORPORATION								
		Unavailable	139	$41,318,400.81	94.21%	0	$0.00	NA	0	$0.
Total			**150**	**$43,855,663.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PQZ3		Unavailable	18	$5,325,964.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,325,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$15,750.00	0.97%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,609,046.14	99.03%	0	$0.00	NA	0	$0.
Total			**15**	**$1,624,796.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PR33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$326,600.00	10.03%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,930,671.57	89.97%	0	$0.00	NA	0	$0.
Total			**18**	**$3,257,271.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PR41		Unavailable	4	$1,383,498.75	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,383,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PR66		Unavailable	3	$858,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$858,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,076,795.00	13.41%	0	$0.00	NA	0	$0.
		Unavailable	59	$6,953,577.80	86.59%	0	$0.00	NA	0	$0.
Total			**68**	**$8,030,372.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$812,364.01	31.43%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,772,161.92	68.57%	0	$0.00	NA	0	$0.
Total			**22**	**$2,584,525.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	6.31%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,782,893.26	93.69%	0	$0.00	NA	0	$0.
Total			**16**	**$1,902,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,760,603.66	9.99%	0	$0.00	NA	0	$0.
		Unavailable	134	$15,861,398.62	90.01%	0	$0.00	NA	0	$0.
Total			**149**	**$17,622,002.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRE9		Unavailable	13	$1,480,580.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,480,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$968,063.71	7.15%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,568,877.42	92.85%	0	$0.00	NA	0	$0.
Total			**83**	**$13,536,941.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRG4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$943,845.90	13.46%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,067,365.28	86.54%	0	$0.00	NA	0	$0.
Total			**43**	**$7,011,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$309,450.00	7.65%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,734,983.09	92.35%	0	$0.00	NA	0	$0.
Total			**25**	**$4,044,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$679,800.00	10.53%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,775,700.55	89.47%	0	$0.00	NA	0	$0.
Total			**46**	**$6,455,500.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,694.00	8.94%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,737,988.77	91.06%	0	$0.00	NA	0	$0.
Total			**22**	**$3,006,682.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,074,482.42	15.11%	0	$0.00	NA	0	$0.
		Unavailable	84	$11,655,221.75	84.89%	0	$0.00	NA	0	$0.
Total			**99**	**$13,729,704.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,531,190.00	8.64%	0	$0.00	NA	0	$0.
		Unavailable	119	$16,190,609.51	91.36%	0	$0.00	NA	0	$0.
Total			**130**	**$17,721,799.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,500.00	2.21%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,777,693.84	97.79%	0	$0.00	NA	0	$0.
Total			**40**	**$3,863,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,833,789.59	10.16%	0	$0.00	NA	0	$0.
		Unavailable	162	$16,213,926.30	89.84%	0	$0.00	NA	0	$0.
Total			**180**	**$18,047,715.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRQ2		FLAGSTAR CAPITAL	4	$1,131,256.20	8.34%	0	$0.00	NA	0	$0.

		MARKETS CORPORATION								
		Unavailable	47	$12,427,325.59	91.66%	0	$0.00	NA	0	$0.
Total			**51**	**$13,558,581.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$199,500.00	4.1%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,661,525.00	95.9%	0	$0.00	NA	0	$0.
Total			**20**	**$4,861,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$410,700.00	10.68%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,436,140.00	89.32%	0	$0.00	NA	0	$0.
Total			**17**	**$3,846,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRT6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$971,450.00	6.82%	0	$0.00	NA	0	$0.
		Unavailable	53	$13,264,184.36	93.18%	0	$0.00	NA	0	$0.
Total			**57**	**$14,235,634.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,253,350.00	11.83%	0	$0.00	NA	0	$0.
		Unavailable	61	$16,797,865.90	88.17%	0	$0.00	NA	0	$0.
Total			**70**	**$19,051,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRV1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,284,733.00	13.22%	0	$0.00	NA	0	$0.
		Unavailable	49	$14,994,614.54	86.78%	0	$0.00	NA	0	$0.
Total			**58**	**$17,279,347.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRW9		Unavailable	7	$1,018,222.12	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,018,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRX7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,976,125.63	80.69%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,191,174.33	19.31%	0	$0.00	NA	0	$0.
Total			**25**	**$6,167,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,765,340.39	27.44%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,669,048.08	72.56%	0	$0.00	NA	0	$0.
Total			**29**	**$6,434,388.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PRZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$968,069.28	47.89%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,053,528.31	52.11%	0	$0.00	NA	0	$0.
Total			**10**	**$2,021,597.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416Q2M6		INDEPENDENT BANK CORPORATION	10	$1,228,500.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,228,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416Q2N4		INDEPENDENT BANK CORPORATION	29	$2,723,320.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,723,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QDQ5		PHH MORTGAGE CORPORATION	5	$854,935.63	100%	0	$0.00	NA	0	$0.
Total			**5**	**$854,935.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QNP6		CROWN MORTGAGE COMPANY	8	$1,024,311.04	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,024,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QNQ4		CROWN MORTGAGE COMPANY	24	$3,025,146.74	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,025,146.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QNR2		CROWN MORTGAGE COMPANY	10	$1,537,320.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,537,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQ24		Unavailable	23	$2,333,902.19	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,333,902.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQ32		Unavailable	19	$3,986,670.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,986,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQ40		Unavailable	7	$1,766,541.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,766,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQ57		AMTRUST BANK	1	$110,527.57	0.19%	0	$0.00	NA	0	$0.
		Unavailable	238	$56,994,128.35	99.81%	0	$0.00	NA	0	$0.
Total			**239**	**$57,104,655.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQ65		Unavailable	185	$41,993,293.56	100%	0	$0.00	NA	0	$0.
Total			**185**	**$41,993,293.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQU2		Unavailable	21	$3,742,807.87	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,742,807.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQV0		Unavailable	13	$2,039,584.15	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,039,584.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416QQW8		Unavailable	78	$16,837,356.62	100%	0	$0.00	NA	0	$0.
Total			**78**	**$16,837,356.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQX6		Unavailable	638	$133,059,684.21	100%	0	$0.00	NA	0	$0.
Total			**638**	**$133,059,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQY4		Unavailable	183	$32,116,047.37	100%	0	$0.00	NA	0	$0.
Total			**183**	**$32,116,047.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQZ1		Unavailable	66	$10,203,300.43	100%	0	$0.00	NA	0	$0.
Total			**66**	**$10,203,300.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QV28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,500.00	9.39%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,432,149.00	90.61%	0	$0.00	NA	0	$0.
Total			**17**	**$3,787,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVF9		Unavailable	13	$4,004,492.47	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,004,492.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$441,827.00	4.22%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,029,347.06	95.78%	0	$0.00	NA	0	$0.
Total			**42**	**$10,471,174.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVH5		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$8,400,976.00	16.71%	0	$0.00	NA	0	$0.
		Unavailable	143	$41,870,545.63	83.29%	0	$0.00	NA	0	$0.
Total			**174**	**$50,271,521.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,767,922.00	13.28%	0	$0.00	NA	0	$0.
		Unavailable	156	$44,198,357.70	86.72%	0	$0.00	NA	0	$0.
Total			**181**	**$50,966,279.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$457,705.00	5.45%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,945,972.37	94.55%	0	$0.00	NA	0	$0.
Total			**31**	**$8,403,677.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$596,000.00	1.64%	0	$0.00	NA	0	$0.
		Unavailable	64	$35,699,141.78	98.36%	0	$0.00	NA	0	$0.
Total			**65**	**$36,295,141.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416QVN2		Unavailable	4	$2,274,263.45	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,274,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$8,832,090.88	6.57%	0	$0.00	NA	0	$0.
		Unavailable	231	$125,498,672.75	93.43%	0	$0.00	NA	0	$0.
Total			**247**	**$134,330,763.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$4,450,111.01	3.99%	0	$0.00	NA	0	$0.
		Unavailable	528	$107,088,779.62	96.01%	0	$0.00	NA	0	$0.
Total			**557**	**$111,538,890.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVR3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$360,308.00	13.97%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,219,194.54	86.03%	0	$0.00	NA	0	$0.
Total			**44**	**$2,579,502.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVS1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,643,145.19	12.85%	0	$0.00	NA	0	$0.
		Unavailable	129	$24,699,690.96	87.15%	0	$0.00	NA	0	$0.
Total			**148**	**$28,342,836.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$198,511.42	11.87%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,473,183.89	88.13%	0	$0.00	NA	0	$0.
Total			**27**	**$1,671,695.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$375,439.57	14.49%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,216,444.73	85.51%	0	$0.00	NA	0	$0.
Total			**28**	**$2,591,884.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$512,000.00	7.64%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,191,677.14	92.36%	0	$0.00	NA	0	$0.
Total			**33**	**$6,703,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,000.00	7.68%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,310,828.13	92.32%	0	$0.00	NA	0	$0.
Total			**16**	**$1,419,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,555.16	10.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,132,977.69	89.88%	0	$0.00	NA	0	$0.

Total			**10**	**$1,260,532.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$230,150.00	3.98%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,552,099.10	96.02%	0	$0.00	NA	0	$0.
Total			**24**	**$5,782,249.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416R6R9		Unavailable	23	$5,400,441.48	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,400,441.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416R6S7		Unavailable	20	$5,239,911.68	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,239,911.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416R6V0		Unavailable	15	$1,066,151.09	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,066,151.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416R7G2		Unavailable	19	$4,437,329.83	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,437,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	$18,276,887.40	100%	0	$0.00	NA	0	$0.
Total			**87**	**$18,276,887.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	$7,602,120.76	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,602,120.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	$1,631,397.84	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,631,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	$6,531,708.46	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,531,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	$5,011,764.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,011,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	$1,288,329.76	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,288,329.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNF6		RBS CITIZENS, NA	14	$2,488,691.98	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,488,691.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416RNH2		RBS CITIZENS, NA	37	$3,616,940.98	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,616,940.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNJ8		RBS CITIZENS, NA	23	$5,266,908.02	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,266,908.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNK5		RBS CITIZENS, NA	71	$5,166,789.88	100%	0	$0.00	NA	0	$0.
Total			**71**	**$5,166,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNL3		RBS CITIZENS, NA	134	$13,278,801.39	100%	0	$0.00	NA	0	$0.
Total			**134**	**$13,278,801.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNM1		RBS CITIZENS, NA	221	$28,967,208.56	100%	0	$0.00	NA	0	$0.
Total			**221**	**$28,967,208.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNN9		RBS CITIZENS, NA	94	$18,509,439.90	100%	0	$0.00	NA	0	$0.
Total			**94**	**$18,509,439.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNP4		RBS CITIZENS, NA	536	$143,783,728.54	100%	0	$0.00	NA	0	$0.
Total			**536**	**$143,783,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNQ2		RBS CITIZENS, NA	17	$4,216,340.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,216,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNR0		RBS CITIZENS, NA	25	$5,822,950.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,822,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNS8		RBS CITIZENS, NA	129	$19,424,495.00	100%	0	$0.00	NA	0	$0.
Total			**129**	**$19,424,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RR21		WELLS FARGO BANK, N.A	24	$8,733,943.23	100%	0	$0.00	NA	0	$0.
Total			**24**	**$8,733,943.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RR47		WELLS FARGO BANK, N.A	1,756	$530,291,570.40	45.65%	0	$0.00	NA	0	$0.
		Unavailable	2,250	$631,313,784.30	54.35%	0	$0.00	NA	0	$0.
Total			**4,006**	**$1,161,605,354.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RRP0		WELLS FARGO BANK, N.A	2,252	$538,551,808.44	47.89%	0	$0.00	NA	0	$0.
		Unavailable	2,321	$586,052,109.98	52.11%	0	$0.00	NA	0	$0.
Total			**4,573**	**$1,124,603,918.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RRQ8		WELLS FARGO BANK, N.A	123	$31,937,880.37	51.87%	0	$0.00	NA	0	$0.
		Unavailable	124	$29,640,073.73	48.13%	0	$0.00	NA	0	$0.
Total			**247**	**$61,577,954.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416RRR6		WELLS FARGO BANK, N.A	6	$1,528,748.44	62.17%	0	$0.00	NA	0	$0.
		Unavailable	3	$930,412.35	37.83%	0	$0.00	NA	0	$0.
Total			**9**	**$2,459,160.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RRT2		WELLS FARGO BANK, N.A	56	$2,772,776.68	100%	0	$0.00	NA	0	$0.
Total			**56**	**$2,772,776.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RRU9		WELLS FARGO BANK, N.A	105	$26,084,051.14	36.68%	0	$0.00	NA	0	$0.
		Unavailable	169	$45,027,382.79	63.32%	0	$0.00	NA	0	$0.
Total			**274**	**$71,111,433.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RRV7		WELLS FARGO BANK, N.A	15	$3,921,004.05	32.84%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,018,134.00	67.16%	0	$0.00	NA	0	$0.
Total			**45**	**$11,939,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RRW5		Unavailable	123	$50,400,575.00	100%	0	$0.00	NA	0	$0.
Total			**123**	**$50,400,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RRX3		Unavailable	114	$50,430,054.00	100%	0	$0.00	NA	0	$0.
Total			**114**	**$50,430,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RU27		WACHOVIA MORTGAGE, FSB	283	$51,849,265.81	100%	0	$0.00	NA	0	$0.
Total			**283**	**$51,849,265.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RU35		WACHOVIA MORTGAGE, FSB	17	$1,076,593.67	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,076,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RU43		WACHOVIA MORTGAGE, FSB	16	$1,545,232.50	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,545,232.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RU50		WACHOVIA MORTGAGE, FSB	87	$22,965,103.72	100%	0	$0.00	NA	0	$0.
Total			**87**	**$22,965,103.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RUT8		WACHOVIA MORTGAGE, FSB	929	$220,701,946.45	100%	0	$0.00	NA	0	$0.
Total			**929**	**$220,701,946.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RUU5		WACHOVIA MORTGAGE, FSB	38	$2,604,030.70	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,604,030.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RUV3			838	$214,503,668.69	100%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE, FSB								
Total			**838**	**$214,503,668.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RUW1		WACHOVIA MORTGAGE, FSB	18	$1,547,950.29	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,547,950.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RUX9		WACHOVIA MORTGAGE, FSB	10	$1,331,311.13	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,331,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	$5,234,071.41	100%	0	$0.00	NA	0	$0.
Total			**80**	**$5,234,071.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S5Q0		PHH MORTGAGE CORPORATION	438	$108,273,645.63	75.78%	0	$0.00	NA	0	$0.
		Unavailable	135	$34,605,899.04	24.22%	0	$0.00	NA	0	$0.
Total			**573**	**$142,879,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S5R8		PHH MORTGAGE CORPORATION	66	$18,866,263.09	86.26%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,004,651.00	13.74%	0	$0.00	NA	0	$0.
Total			**81**	**$21,870,914.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S5S6		PHH MORTGAGE CORPORATION	15	$4,690,447.18	80.55%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,132,710.08	19.45%	0	$0.00	NA	0	$0.
Total			**21**	**$5,823,157.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S5U1		PHH MORTGAGE CORPORATION	46	$7,214,512.42	86.24%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,151,594.29	13.76%	0	$0.00	NA	0	$0.
Total			**58**	**$8,366,106.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S5V9		PHH MORTGAGE CORPORATION	383	$94,507,801.95	75.57%	0	$0.00	NA	0	$0.
		Unavailable	112	$30,547,847.71	24.43%	0	$0.00	NA	0	$0.
Total			**495**	**$125,055,649.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6B2		PHH MORTGAGE CORPORATION	82	$5,724,496.27	80%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,431,461.08	20%	0	$0.00	NA	0	$0.
Total			**102**	**$7,155,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416S6C0		PHH MORTGAGE CORPORATION	92	$17,120,472.86	84.9%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,045,825.36	15.1%	0	$0.00	NA	0	$0.
Total			**119**	**$20,166,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6D8		PHH MORTGAGE CORPORATION	219	$42,470,255.28	76.15%	0	$0.00	NA	0	$0.
		Unavailable	85	$13,304,899.77	23.85%	0	$0.00	NA	0	$0.
Total			**304**	**$55,775,155.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6E6		PHH MORTGAGE CORPORATION	636	$161,373,591.28	82.14%	0	$0.00	NA	0	$0.
		Unavailable	138	$35,091,515.08	17.86%	0	$0.00	NA	0	$0.
Total			**774**	**$196,465,106.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6F3		PHH MORTGAGE CORPORATION	192	$49,703,620.45	84.82%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,895,037.42	15.18%	0	$0.00	NA	0	$0.
Total			**230**	**$58,598,657.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6G1		PHH MORTGAGE CORPORATION	43	$7,349,030.57	77.51%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,132,052.82	22.49%	0	$0.00	NA	0	$0.
Total			**64**	**$9,481,083.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6H9		PHH MORTGAGE CORPORATION	141	$26,680,462.95	77.28%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,843,715.11	22.72%	0	$0.00	NA	0	$0.
Total			**187**	**$34,524,178.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6J5		PHH MORTGAGE CORPORATION	263	$75,662,829.30	77.64%	0	$0.00	NA	0	$0.
		Unavailable	75	$21,790,947.57	22.36%	0	$0.00	NA	0	$0.
Total			**338**	**$97,453,776.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6K2		PHH MORTGAGE CORPORATION	74	$17,598,796.07	88.93%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,190,953.43	11.07%	0	$0.00	NA	0	$0.
Total			**83**	**$19,789,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6L0		PHH MORTGAGE CORPORATION	53	$14,647,394.43	70.72%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,065,021.61	29.28%	0	$0.00	NA	0	$0.
Total			**75**	**$20,712,416.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6M8		PHH MORTGAGE	54	$7,492,910.26	64.18%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	30	$4,181,295.82	35.82%	0	$0.00	NA	0	$0.
Total			**84**	**$11,674,206.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6N6		PHH MORTGAGE CORPORATION	50	$3,468,923.16	82.43%	0	$0.00	NA	0	$0.
		Unavailable	11	$739,489.03	17.57%	0	$0.00	NA	0	$0.
Total			**61**	**$4,208,412.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6P1		PHH MORTGAGE CORPORATION	48	$4,697,793.74	77.25%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,383,554.94	22.75%	0	$0.00	NA	0	$0.
Total			**62**	**$6,081,348.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6Q9		PHH MORTGAGE CORPORATION	38	$4,475,022.51	75.73%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,434,473.49	24.27%	0	$0.00	NA	0	$0.
Total			**50**	**$5,909,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6R7		PHH MORTGAGE CORPORATION	38	$3,808,351.71	71.2%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,540,495.29	28.8%	0	$0.00	NA	0	$0.
Total			**54**	**$5,348,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6S5		PHH MORTGAGE CORPORATION	54	$8,499,956.77	74.25%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,948,008.39	25.75%	0	$0.00	NA	0	$0.
Total			**78**	**$11,447,965.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6T3		PHH MORTGAGE CORPORATION	117	$25,317,260.81	75.11%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,391,600.63	24.89%	0	$0.00	NA	0	$0.
Total			**172**	**$33,708,861.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6U0		PHH MORTGAGE CORPORATION	15	$1,118,473.75	69.33%	0	$0.00	NA	0	$0.
		Unavailable	7	$494,706.53	30.67%	0	$0.00	NA	0	$0.
Total			**22**	**$1,613,180.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6V8		PHH MORTGAGE CORPORATION	316	$91,564,919.39	81.06%	0	$0.00	NA	0	$0.
		Unavailable	75	$21,399,688.81	18.94%	0	$0.00	NA	0	$0.
Total			**391**	**$112,964,608.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6W6		PHH MORTGAGE CORPORATION	82	$21,975,208.95	84.78%	0	$0.00	NA	0	$0.

		Unavailable	18	$3,943,804.23	15.22%	0	$0.00	NA	0	$0.
Total			**100**	**$25,919,013.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6X4		PHH MORTGAGE CORPORATION	25	$3,452,247.53	61.06%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,201,868.56	38.94%	0	$0.00	NA	0	$0.
Total			**41**	**$5,654,116.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6Y2		PHH MORTGAGE CORPORATION	32	$4,330,937.75	71.21%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,751,080.36	28.79%	0	$0.00	NA	0	$0.
Total			**45**	**$6,082,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S6Z9		PHH MORTGAGE CORPORATION	21	$3,345,154.08	61.1%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,129,649.79	38.9%	0	$0.00	NA	0	$0.
Total			**34**	**$5,474,803.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7A3		PHH MORTGAGE CORPORATION	51	$7,701,026.69	75.19%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,541,493.47	24.81%	0	$0.00	NA	0	$0.
Total			**69**	**$10,242,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7B1		PHH MORTGAGE CORPORATION	109	$21,192,544.18	70%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,080,375.00	30%	0	$0.00	NA	0	$0.
Total			**161**	**$30,272,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7C9		PHH MORTGAGE CORPORATION	310	$93,569,808.46	80.43%	0	$0.00	NA	0	$0.
		Unavailable	79	$22,762,443.08	19.57%	0	$0.00	NA	0	$0.
Total			**389**	**$116,332,251.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7D7		PHH MORTGAGE CORPORATION	101	$24,653,588.01	83.52%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,864,635.26	16.48%	0	$0.00	NA	0	$0.
Total			**124**	**$29,518,223.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7E5		PHH MORTGAGE CORPORATION	4	$943,909.89	83.06%	0	$0.00	NA	0	$0.
		Unavailable	1	$192,452.61	16.94%	0	$0.00	NA	0	$0.
Total			**5**	**$1,136,362.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7F2		PHH MORTGAGE CORPORATION	40	$11,460,754.56	88.77%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,449,165.36	11.23%	0	$0.00	NA	0	$0.

Total			**46**	**$12,909,919.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7G0		PHH MORTGAGE CORPORATION	85	$14,400,750.96	88.67%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,839,998.33	11.33%	0	$0.00	NA	0	$0.
Total			**101**	**$16,240,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7H8		PHH MORTGAGE CORPORATION	109	$22,312,062.19	67.64%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,673,308.82	32.36%	0	$0.00	NA	0	$0.
Total			**173**	**$32,985,371.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7J4		PHH MORTGAGE CORPORATION	15	$1,064,913.24	82.73%	0	$0.00	NA	0	$0.
		Unavailable	3	$222,230.06	17.27%	0	$0.00	NA	0	$0.
Total			**18**	**$1,287,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7K1		PHH MORTGAGE CORPORATION	287	$75,236,685.42	71.25%	0	$0.00	NA	0	$0.
		Unavailable	124	$30,361,161.70	28.75%	0	$0.00	NA	0	$0.
Total			**411**	**$105,597,847.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7L9		PHH MORTGAGE CORPORATION	55	$15,457,573.21	71.58%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,136,686.01	28.42%	0	$0.00	NA	0	$0.
Total			**81**	**$21,594,259.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416S7M7		PHH MORTGAGE CORPORATION	19	$3,125,787.11	64.39%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,728,547.75	35.61%	0	$0.00	NA	0	$0.
Total			**26**	**$4,854,334.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAA9		Unavailable	23	$6,251,330.91	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,251,330.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAP6		Unavailable	39	$5,946,078.40	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,946,078.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAQ4		Unavailable	75	$9,961,798.76	100%	0	$0.00	NA	0	$0.
Total			**75**	**$9,961,798.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAR2		Unavailable	24	$1,974,820.62	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,974,820.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAS0		Unavailable	34	$3,946,150.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,946,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416SAT8		Unavailable	16	$1,917,703.21	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,917,703.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAU5		Unavailable	26	$3,472,800.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,472,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAV3		Unavailable	32	$4,661,125.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,661,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAW1		Unavailable	15	$1,471,940.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,471,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAX9		Unavailable	9	$1,038,100.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,038,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SC82		GMAC MORTGAGE, LLC	99	$20,047,021.96	40.34%	0	$0.00	NA	0	$0.
		Unavailable	158	$29,645,542.41	59.66%	0	$0.00	NA	0	$0.
Total			**257**	**$49,692,564.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SD24		GMAC MORTGAGE, LLC	6	$2,127,676.28	53.31%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,863,469.18	46.69%	0	$0.00	NA	0	$0.
Total			**14**	**$3,991,145.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SD32		GMAC MORTGAGE, LLC	55	$15,179,278.94	30.49%	0	$0.00	NA	0	$0.
		Unavailable	135	$34,598,821.81	69.51%	0	$0.00	NA	0	$0.
Total			**190**	**$49,778,100.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SD40		GMAC MORTGAGE, LLC	19	$1,259,650.28	16.45%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,398,643.05	83.55%	0	$0.00	NA	0	$0.
Total			**114**	**$7,658,293.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SD57		GMAC MORTGAGE, LLC	17	$3,076,501.00	28.91%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,566,538.57	71.09%	0	$0.00	NA	0	$0.
Total			**47**	**$10,643,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SD65		GMAC MORTGAGE, LLC	73	$15,166,161.61	59.97%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,122,654.48	40.03%	0	$0.00	NA	0	$0.
Total			**128**	**$25,288,816.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SD73		GMAC MORTGAGE, LLC	51	$13,629,019.87	27.76%	0	$0.00	NA	0	$0.
		Unavailable	137	$35,475,269.75	72.24%	0	$0.00	NA	0	$0.
Total			**188**	**$49,104,289.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SD81		GMAC MORTGAGE, LLC	29	$5,950,330.79	11.94%	0	$0.00	NA	0	$0.

		Unavailable	178	$43,890,918.22	88.06%	0	$0.00	NA	0	$0.
Total			**207**	**$49,841,249.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SD99		GMAC MORTGAGE, LLC	22	$4,420,043.98	9.01%	0	$0.00	NA	0	$0.
		Unavailable	182	$44,655,324.54	90.99%	0	$0.00	NA	0	$0.
Total			**204**	**$49,075,368.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SDR9		GMAC MORTGAGE, LLC	178	$25,335,985.85	51.11%	0	$0.00	NA	0	$0.
		Unavailable	152	$24,237,565.19	48.89%	0	$0.00	NA	0	$0.
Total			**330**	**$49,573,551.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SDS7		GMAC MORTGAGE, LLC	27	$2,491,289.85	61.28%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,574,416.40	38.72%	0	$0.00	NA	0	$0.
Total			**40**	**$4,065,706.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SDT5		GMAC MORTGAGE, LLC	12	$3,277,641.70	8.04%	0	$0.00	NA	0	$0.
		Unavailable	115	$37,487,824.17	91.96%	0	$0.00	NA	0	$0.
Total			**127**	**$40,765,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SDU2		GMAC MORTGAGE, LLC	6	$1,782,000.00	13.36%	0	$0.00	NA	0	$0.
		Unavailable	39	$11,557,846.59	86.64%	0	$0.00	NA	0	$0.
Total			**45**	**$13,339,846.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SDW8		Unavailable	7	$1,949,700.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,949,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SDX6		GMAC MORTGAGE, LLC	6	$1,490,423.71	5.26%	0	$0.00	NA	0	$0.
		Unavailable	97	$26,834,041.42	94.74%	0	$0.00	NA	0	$0.
Total			**103**	**$28,324,465.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SDY4		GMAC MORTGAGE, LLC	1	$333,500.00	8.57%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,558,899.98	91.43%	0	$0.00	NA	0	$0.
Total			**13**	**$3,892,399.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SDZ1		GMAC MORTGAGE, LLC	47	$13,128,391.71	26.41%	0	$0.00	NA	0	$0.
		Unavailable	150	$36,583,813.80	73.59%	0	$0.00	NA	0	$0.
Total			**197**	**$49,712,205.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEA5		GMAC MORTGAGE, LLC	21	$4,473,652.01	9.05%	0	$0.00	NA	0	$0.
		Unavailable	179	$44,947,843.92	90.95%	0	$0.00	NA	0	$0.
Total			**200**	**$49,421,495.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEB3		GMAC MORTGAGE, LLC	26	$6,462,745.42	13.13%	0	$0.00	NA	0	$0.
		Unavailable	162	$42,757,740.52	86.87%	0	$0.00	NA	0	$0.
Total			**188**	**$49,220,485.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416SEC1		GMAC MORTGAGE, LLC	30	$5,702,527.97	11.67%	0	$0.00	NA	0	$0.
		Unavailable	171	$43,163,259.80	88.33%	0	$0.00	NA	0	$0.
Total			**201**	**$48,865,787.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SED9		GMAC MORTGAGE, LLC	18	$1,207,133.30	21.36%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,445,320.89	78.64%	0	$0.00	NA	0	$0.
Total			**85**	**$5,652,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEE7		GMAC MORTGAGE, LLC	17	$1,670,063.95	28.89%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,110,873.31	71.11%	0	$0.00	NA	0	$0.
Total			**58**	**$5,780,937.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEF4		GMAC MORTGAGE, LLC	15	$1,981,078.11	19.1%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,390,867.81	80.9%	0	$0.00	NA	0	$0.
Total			**79**	**$10,371,945.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEG2		GMAC MORTGAGE, LLC	2	$327,825.19	4.26%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,376,182.28	95.74%	0	$0.00	NA	0	$0.
Total			**47**	**$7,704,007.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEH0		GMAC MORTGAGE, LLC	1	$242,240.75	1.55%	0	$0.00	NA	0	$0.
		Unavailable	56	$15,379,579.37	98.45%	0	$0.00	NA	0	$0.
Total			**57**	**$15,621,820.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEJ6		GMAC MORTGAGE, LLC	53	$14,048,903.20	46.89%	0	$0.00	NA	0	$0.
		Unavailable	62	$15,910,354.51	53.11%	0	$0.00	NA	0	$0.
Total			**115**	**$29,959,257.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEK3		GMAC MORTGAGE, LLC	20	$5,319,590.83	11.18%	0	$0.00	NA	0	$0.
		Unavailable	147	$42,247,043.07	88.82%	0	$0.00	NA	0	$0.
Total			**167**	**$47,566,633.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEL1		GMAC MORTGAGE, LLC	20	$1,269,180.62	34.92%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,365,016.00	65.08%	0	$0.00	NA	0	$0.
Total			**58**	**$3,634,196.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEM9		GMAC MORTGAGE, LLC	7	$637,809.46	25.84%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,830,387.86	74.16%	0	$0.00	NA	0	$0.
Total			**25**	**$2,468,197.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEN7		GMAC MORTGAGE, LLC	1	$116,786.38	5.6%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,968,173.88	94.4%	0	$0.00	NA	0	$0.
Total			**16**	**$2,084,960.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416SEP2		GMAC MORTGAGE, LLC	4	$634,545.54	38.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$996,010.07	61.08%	0	$0.00	NA	0	$0.
Total			**10**	**$1,630,555.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEQ0		GMAC MORTGAGE, LLC	1	$222,000.00	7.94%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,572,762.51	92.06%	0	$0.00	NA	0	$0.
Total			**10**	**$2,794,762.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SER8		Unavailable	4	$1,175,113.29	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,175,113.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SES6		GMAC MORTGAGE, LLC	14	$2,370,800.00	18.44%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,485,091.32	81.56%	0	$0.00	NA	0	$0.
Total			**66**	**$12,855,891.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SET4		GMAC MORTGAGE, LLC	25	$2,966,870.70	17.05%	0	$0.00	NA	0	$0.
		Unavailable	71	$14,439,152.65	82.95%	0	$0.00	NA	0	$0.
Total			**96**	**$17,406,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEU1		GMAC MORTGAGE, LLC	26	$6,049,857.02	12.15%	0	$0.00	NA	0	$0.
		Unavailable	170	$43,762,630.14	87.85%	0	$0.00	NA	0	$0.
Total			**196**	**$49,812,487.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEV9		GMAC MORTGAGE, LLC	66	$16,898,524.50	34.14%	0	$0.00	NA	0	$0.
		Unavailable	130	$32,600,735.79	65.86%	0	$0.00	NA	0	$0.
Total			**196**	**$49,499,260.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SEW7		GMAC MORTGAGE, LLC	51	$12,500,967.87	29.91%	0	$0.00	NA	0	$0.
		Unavailable	120	$29,296,119.79	70.09%	0	$0.00	NA	0	$0.
Total			**171**	**$41,797,087.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SFK2		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,988,411.27	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,988,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SFL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$2,539,641.97	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,539,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SFM8		FIRST BANK DBA FIRST BANK MORTGAGE	55	$7,146,906.11	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,146,906.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	$19,302,874.91	100%	0	$0.00	NA	0	$0.
Total			**80**	**$19,302,874.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416SHF1		Unavailable	6	$342,538.30	100%	0	$0.00	NA	0	$0.
Total			**6**	**$342,538.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHG9		U.S. BANK N.A	1	$78,156.06	100%	0	$0.00	NA	0	$0.
Total			**1**	**$78,156.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHH7		Unavailable	6	$366,819.71	100%	0	$0.00	NA	0	$0.
Total			**6**	**$366,819.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHJ3		Unavailable	2	$149,353.14	100%	0	$0.00	NA	0	$0.
Total			**2**	**$149,353.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHK0		Unavailable	1	$68,569.62	100%	0	$0.00	NA	0	$0.
Total			**1**	**$68,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHM6		Unavailable	1	$132,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHN4		Unavailable	1	$142,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHP9		Unavailable	1	$119,920.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$119,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SR29		BANK OF AMERICA, N.A	14	$2,297,824.40	73.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$822,018.21	26.35%	0	$0.00	NA	0	$0.
Total			**19**	**$3,119,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SR37		BANK OF AMERICA, N.A	13	$1,776,980.76	52.64%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,598,807.08	47.36%	0	$0.00	NA	0	$0.
Total			**23**	**$3,375,787.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SR45		BANK OF AMERICA, N.A	16	$1,390,149.22	70.86%	0	$0.00	NA	0	$0.
		Unavailable	7	$571,806.05	29.14%	0	$0.00	NA	0	$0.
Total			**23**	**$1,961,955.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SR52		BANK OF AMERICA, N.A	12	$1,897,760.58	42.26%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,592,967.53	57.74%	0	$0.00	NA	0	$0.
Total			**29**	**$4,490,728.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SR60		BANK OF AMERICA, N.A	17	$3,101,277.58	46.81%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,523,866.28	53.19%	0	$0.00	NA	0	$0.
Total			**37**	**$6,625,143.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416SR78		BANK OF AMERICA, N.A	4	$770,163.33	39.91%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,159,413.41	60.09%	0	$0.00	NA	0	$0.
Total			**10**	**$1,929,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SR86		BANK OF AMERICA, N.A	10	$1,913,110.23	71.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$779,591.70	28.95%	0	$0.00	NA	0	$0.
Total			**14**	**$2,692,701.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SR94		BANK OF AMERICA, N.A	32	$10,293,200.00	41.14%	0	$0.00	NA	0	$0.
		Unavailable	46	$14,727,693.45	58.86%	0	$0.00	NA	0	$0.
Total			**78**	**$25,020,893.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRF0		BANK OF AMERICA, N.A	237	$81,241,670.35	33.22%	0	$0.00	NA	0	$0.
		Unavailable	510	$163,322,948.47	66.78%	0	$0.00	NA	0	$0.
Total			**747**	**$244,564,618.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRG8		BANK OF AMERICA, N.A	125	$12,203,523.59	39.98%	0	$0.00	NA	0	$0.
		Unavailable	187	$18,323,009.10	60.02%	0	$0.00	NA	0	$0.
Total			**312**	**$30,526,532.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRH6		BANK OF AMERICA, N.A	106	$5,898,487.41	38.26%	0	$0.00	NA	0	$0.
		Unavailable	153	$9,519,895.65	61.74%	0	$0.00	NA	0	$0.
Total			**259**	**$15,418,383.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRK9		BANK OF AMERICA, N.A	9	$1,221,929.59	24.26%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,814,127.06	75.74%	0	$0.00	NA	0	$0.
Total			**32**	**$5,036,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRM5		BANK OF AMERICA, N.A	5	$880,922.34	36.56%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,528,558.28	63.44%	0	$0.00	NA	0	$0.
Total			**12**	**$2,409,480.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRN3		BANK OF AMERICA, N.A	6	$777,313.94	72.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$295,098.83	27.52%	0	$0.00	NA	0	$0.
Total			**8**	**$1,072,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRQ6		BANK OF AMERICA, N.A	10	$1,978,623.13	18.72%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,589,737.58	81.28%	0	$0.00	NA	0	$0.
Total			**47**	**$10,568,360.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRR4		BANK OF AMERICA, N.A	6	$652,915.34	14.26%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,924,368.14	85.74%	0	$0.00	NA	0	$0.
Total			**35**	**$4,577,283.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRS2		BANK OF AMERICA, N.A	3	$366,400.00	21.74%	0	$0.00	NA	0	$0.

		Unavailable	10	$1,318,646.12	78.26%	0	$0.00	NA	0	$0.
Total			**13**	**$1,685,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRU7		BANK OF AMERICA, N.A	3	$314,300.00	29.34%	0	$0.00	NA	0	$0.
		Unavailable	7	$756,802.06	70.66%	0	$0.00	NA	0	$0.
Total			**10**	**$1,071,102.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRV5		BANK OF AMERICA, N.A	4	$576,703.79	41.09%	0	$0.00	NA	0	$0.
		Unavailable	6	$826,842.25	58.91%	0	$0.00	NA	0	$0.
Total			**10**	**$1,403,546.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRW3		BANK OF AMERICA, N.A	555	$144,246,870.93	44.92%	0	$0.00	NA	0	$0.
		Unavailable	695	$176,884,243.90	55.08%	0	$0.00	NA	0	$0.
Total			**1,250**	**$321,131,114.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRX1		BANK OF AMERICA, N.A	105	$29,720,197.29	39.8%	0	$0.00	NA	0	$0.
		Unavailable	160	$44,951,651.09	60.2%	0	$0.00	NA	0	$0.
Total			**265**	**$74,671,848.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRY9		BANK OF AMERICA, N.A	1,319	$341,752,588.72	31.03%	0	$0.00	NA	0	$0.
		Unavailable	3,050	$759,538,168.19	68.97%	0	$0.00	NA	0	$0.
Total			**4,369**	**$1,101,290,756.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SRZ6		BANK OF AMERICA, N.A	35	$8,860,436.00	35.44%	0	$0.00	NA	0	$0.
		Unavailable	58	$16,143,643.76	64.56%	0	$0.00	NA	0	$0.
Total			**93**	**$25,004,079.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SS28		BANK OF AMERICA, N.A	20	$2,363,788.57	23.45%	0	$0.00	NA	0	$0.
		Unavailable	66	$7,718,312.95	76.55%	0	$0.00	NA	0	$0.
Total			**86**	**$10,082,101.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SS36		BANK OF AMERICA, N.A	6	$782,800.00	51.22%	0	$0.00	NA	0	$0.
		Unavailable	5	$745,517.56	48.78%	0	$0.00	NA	0	$0.
Total			**11**	**$1,528,317.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SS44		BANK OF AMERICA, N.A	2	$92,000.00	5.75%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,508,219.11	94.25%	0	$0.00	NA	0	$0.
Total			**15**	**$1,600,219.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SS51		BANK OF AMERICA, N.A	98	$28,520,165.35	54.34%	0	$0.00	NA	0	$0.
		Unavailable	85	$23,966,147.00	45.66%	0	$0.00	NA	0	$0.
Total			**183**	**$52,486,312.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSA0		BANK OF AMERICA, N.A	5	$762,939.29	40.34%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,128,102.86	59.66%	0	$0.00	NA	0	$0.

Total			**13**	**$1,891,042.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSB8		BANK OF AMERICA, N.A	274	$73,252,266.06	35.49%	0	$0.00	NA	0	$0.
		Unavailable	510	$133,151,062.47	64.51%	0	$0.00	NA	0	$0.
Total			**784**	**$206,403,328.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSD4		BANK OF AMERICA, N.A	20	$2,095,320.61	68.67%	0	$0.00	NA	0	$0.
		Unavailable	8	$955,932.51	31.33%	0	$0.00	NA	0	$0.
Total			**28**	**$3,051,253.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSE2		BANK OF AMERICA, N.A	6	$603,716.32	45.53%	0	$0.00	NA	0	$0.
		Unavailable	6	$722,148.77	54.47%	0	$0.00	NA	0	$0.
Total			**12**	**$1,325,865.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSF9		BANK OF AMERICA, N.A	79	$9,509,338.54	66.83%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,720,042.05	33.17%	0	$0.00	NA	0	$0.
Total			**120**	**$14,229,380.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSG7		BANK OF AMERICA, N.A	135	$17,045,903.37	60.64%	0	$0.00	NA	0	$0.
		Unavailable	89	$11,064,616.66	39.36%	0	$0.00	NA	0	$0.
Total			**224**	**$28,110,520.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSH5		BANK OF AMERICA, N.A	17	$1,733,653.73	46.91%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,962,313.57	53.09%	0	$0.00	NA	0	$0.
Total			**36**	**$3,695,967.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSJ1		BANK OF AMERICA, N.A	4	$402,340.23	36.9%	0	$0.00	NA	0	$0.
		Unavailable	6	$687,930.06	63.1%	0	$0.00	NA	0	$0.
Total			**10**	**$1,090,270.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSK8		BANK OF AMERICA, N.A	1,007	$282,281,146.14	74.96%	0	$0.00	NA	0	$0.
		Unavailable	330	$94,274,487.04	25.04%	0	$0.00	NA	0	$0.
Total			**1,337**	**$376,555,633.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSL6		BANK OF AMERICA, N.A	419	$102,014,737.68	45.79%	0	$0.00	NA	0	$0.
		Unavailable	480	$120,782,979.24	54.21%	0	$0.00	NA	0	$0.
Total			**899**	**$222,797,716.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSM4		BANK OF AMERICA, N.A	224	$51,176,455.14	34.12%	0	$0.00	NA	0	$0.
		Unavailable	406	$98,833,048.42	65.88%	0	$0.00	NA	0	$0.
Total			**630**	**$150,009,503.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSN2		Unavailable	4	$561,337.34	100%	0	$0.00	NA	0	$0.
Total			**4**	**$561,337.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416SSQ5		BANK OF AMERICA, N.A	5	$1,216,190.69	75.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$398,007.53	24.66%	0	$0.00	NA	0	$0.
Total			**7**	**$1,614,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSR3		BANK OF AMERICA, N.A	38	$9,899,024.62	89.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,167,268.11	10.55%	0	$0.00	NA	0	$0.
Total			**43**	**$11,066,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSS1		BANK OF AMERICA, N.A	56	$12,913,074.20	71.6%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,122,127.87	28.4%	0	$0.00	NA	0	$0.
Total			**79**	**$18,035,202.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SST9		BANK OF AMERICA, N.A	18	$3,526,136.12	50.7%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,428,442.32	49.3%	0	$0.00	NA	0	$0.
Total			**35**	**$6,954,578.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSU6		BANK OF AMERICA, N.A	3	$467,458.31	41.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$666,542.07	58.78%	0	$0.00	NA	0	$0.
Total			**6**	**$1,134,000.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSV4		BANK OF AMERICA, N.A	421	$104,206,936.17	76.63%	0	$0.00	NA	0	$0.
		Unavailable	124	$31,777,744.56	23.37%	0	$0.00	NA	0	$0.
Total			**545**	**$135,984,680.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSW2		BANK OF AMERICA, N.A	65	$3,999,729.29	39.92%	0	$0.00	NA	0	$0.
		Unavailable	89	$6,019,958.27	60.08%	0	$0.00	NA	0	$0.
Total			**154**	**$10,019,687.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSX0		BANK OF AMERICA, N.A	33	$4,532,120.14	31.45%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,878,195.41	68.55%	0	$0.00	NA	0	$0.
Total			**105**	**$14,410,315.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSY8		BANK OF AMERICA, N.A	161	$10,943,519.85	37.31%	0	$0.00	NA	0	$0.
		Unavailable	262	$18,385,356.60	62.69%	0	$0.00	NA	0	$0.
Total			**423**	**$29,328,876.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SSZ5		BANK OF AMERICA, N.A	2,630	$542,400,484.62	70.91%	0	$0.00	NA	0	$0.
		Unavailable	1,582	$222,513,903.15	29.09%	0	$0.00	NA	0	$0.
Total			**4,212**	**$764,914,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SUF6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,128,161.15	30.35%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,767,283.94	69.65%	0	$0.00	NA	0	$0.
Total			**93**	**$16,895,445.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416SUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	$8,865,648.42	42.96%	0	$0.00	NA	0	$0.
		Unavailable	78	$11,772,809.74	57.04%	0	$0.00	NA	0	$0.
Total			**126**	**$20,638,458.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$625,814.67	34.98%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,163,085.69	65.02%	0	$0.00	NA	0	$0.
Total			**11**	**$1,788,900.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	$4,395,340.07	55.09%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,583,496.32	44.91%	0	$0.00	NA	0	$0.
Total			**61**	**$7,978,836.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$3,960,944.47	50.58%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,870,792.09	49.42%	0	$0.00	NA	0	$0.
Total			**46**	**$7,831,736.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$494,043.56	39.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$759,325.00	60.58%	0	$0.00	NA	0	$0.
Total			**6**	**$1,253,368.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$3,442,975.00	45.24%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,167,422.76	54.76%	0	$0.00	NA	0	$0.
Total			**39**	**$7,610,397.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$2,209,200.00	63.99%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,243,324.50	36.01%	0	$0.00	NA	0	$0.
Total			**29**	**$3,452,524.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	$4,717,200.00	60.09%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,133,241.32	39.91%	0	$0.00	NA	0	$0.
Total			**42**	**$7,850,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SUQ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,294,000.00	48.68%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,364,010.47	51.32%	0	$0.00	NA	0	$0.
Total			**18**	**$2,658,010.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SYS4		METLIFE BANK, NA	7	$1,643,490.52	84.78%	0	$0.00	NA	0	$0.

		Unavailable	1	$295,000.00	15.22%	0	$0.00	NA	0	$0.
Total			**8**	**$1,938,490.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SYT2		METLIFE BANK, NA	19	$1,412,341.88	74.66%	0	$0.00	NA	0	$0.
		Unavailable	7	$479,232.00	25.34%	0	$0.00	NA	0	$0.
Total			**26**	**$1,891,573.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SYU9		METLIFE BANK, NA	10	$779,707.24	50.69%	0	$0.00	NA	0	$0.
		Unavailable	10	$758,498.01	49.31%	0	$0.00	NA	0	$0.
Total			**20**	**$1,538,205.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SYV7		METLIFE BANK, NA	7	$637,600.00	34.36%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,218,177.37	65.64%	0	$0.00	NA	0	$0.
Total			**20**	**$1,855,777.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SYX3		METLIFE BANK, NA	2	$668,000.00	17.67%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,112,500.00	82.33%	0	$0.00	NA	0	$0.
Total			**12**	**$3,780,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SYY1		METLIFE BANK, NA	8	$2,201,600.00	28.66%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,481,400.00	71.34%	0	$0.00	NA	0	$0.
Total			**24**	**$7,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SZD6		GMAC BANK	9	$2,000,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SZE4		GMAC BANK	8	$2,000,375.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,000,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SZG9		GMAC BANK	34	$6,999,946.14	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,999,946.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SZH7		GMAC BANK	8	$2,999,764.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,999,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SZJ3		GMAC BANK	5	$1,000,300.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T2A6		NATIONAL CITY BANK	11	$1,937,978.03	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,937,978.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T2B4		NATIONAL CITY BANK	18	$2,375,641.36	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,375,641.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T3H0		CHASE HOME FINANCE,	27	$4,788,342.67	78.72%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	7	$1,294,303.25	21.28%	0	$0.00	NA	0	$0.
Total			**34**	**$6,082,645.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T3L1		Unavailable	24	$3,168,264.30	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,168,264.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T3M9		Unavailable	26	$3,144,287.24	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,144,287.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T3P2		Unavailable	37	$4,975,090.34	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,975,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T3Q0		Unavailable	165	$22,167,083.67	100%	0	$0.00	NA	0	$0.
Total			**165**	**$22,167,083.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4E6		CHASE HOME FINANCE, LLC	11	$1,896,550.27	86.77%	0	$0.00	NA	0	$0.
		Unavailable	1	$289,285.41	13.23%	0	$0.00	NA	0	$0.
Total			**12**	**$2,185,835.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4L0		CHASE HOME FINANCE, LLC	8	$1,237,616.92	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,237,616.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4M8		CHASE HOME FINANCE, LLC	6	$1,767,409.64	49.02%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,838,132.20	50.98%	0	$0.00	NA	0	$0.
Total			**12**	**$3,605,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4P1		CHASE HOME FINANCE, LLC	158	$28,795,066.11	57.99%	0	$0.00	NA	0	$0.
		Unavailable	115	$20,863,891.55	42.01%	0	$0.00	NA	0	$0.
Total			**273**	**$49,658,957.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4Q9		CHASE HOME FINANCE, LLC	30	$5,899,120.99	77.16%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,745,700.73	22.84%	0	$0.00	NA	0	$0.
Total			**39**	**$7,644,821.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4R7		CHASE HOME FINANCE, LLC	9	$1,374,096.80	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,374,096.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4S5		CHASE HOME FINANCE, LLC	4	$1,007,500.00	43.7%	0	$0.00	NA	0	$0.

		Unavailable	4	$1,298,000.00	56.3%	0	$0.00	NA	0	$0.
Total			**8**	**$2,305,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4T3		CHASE HOME FINANCE, LLC	5	$1,468,000.00	26.3%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,113,239.00	73.7%	0	$0.00	NA	0	$0.
Total			**20**	**$5,581,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4U0		CHASE HOME FINANCE, LLC	20	$5,109,065.97	34.42%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,734,902.66	65.58%	0	$0.00	NA	0	$0.
Total			**55**	**$14,843,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4V8		CHASE HOME FINANCE, LLC	17	$4,433,400.00	54.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,695,910.00	45.46%	0	$0.00	NA	0	$0.
Total			**28**	**$8,129,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4W6		CHASE HOME FINANCE, LLC	1	$287,378.86	25.2%	0	$0.00	NA	0	$0.
		Unavailable	3	$853,065.00	74.8%	0	$0.00	NA	0	$0.
Total			**4**	**$1,140,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4X4		CHASE HOME FINANCE, LLC	1	$417,000.00	17.73%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,934,300.00	82.27%	0	$0.00	NA	0	$0.
Total			**8**	**$2,351,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4Y2		CHASE HOME FINANCE, LLC	14	$3,072,179.70	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,072,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T4Z9		CHASE HOME FINANCE, LLC	4	$612,930.90	58.78%	0	$0.00	NA	0	$0.
		Unavailable	3	$429,800.00	41.22%	0	$0.00	NA	0	$0.
Total			**7**	**$1,042,730.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5A3		CHASE HOME FINANCE, LLC	7	$1,046,541.65	74.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$358,059.19	25.49%	0	$0.00	NA	0	$0.
Total			**9**	**$1,404,600.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5B1		CHASE HOME FINANCE, LLC	6	$1,048,350.00	79.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$272,000.00	20.6%	0	$0.00	NA	0	$0.
Total			**7**	**$1,320,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416T5C9		CHASE HOME FINANCE, LLC	8	$1,166,268.00	89.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$143,000.00	10.92%	0	$0.00	NA	0	$0.
Total			**9**	**$1,309,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5D7		CHASE HOME FINANCE, LLC	6	$922,945.47	85.38%	0	$0.00	NA	0	$0.
		Unavailable	1	$158,000.00	14.62%	0	$0.00	NA	0	$0.
Total			**7**	**$1,080,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5E5		CHASE HOME FINANCE, LLC	39	$9,808,460.42	17.57%	0	$0.00	NA	0	$0.
		Unavailable	173	$46,031,261.62	82.43%	0	$0.00	NA	0	$0.
Total			**212**	**$55,839,722.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5F2		CHASE HOME FINANCE, LLC	824	$214,879,754.65	41.9%	0	$0.00	NA	0	$0.
		Unavailable	1,113	$297,968,171.89	58.1%	0	$0.00	NA	0	$0.
Total			**1,937**	**$512,847,926.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5G0		CHASE HOME FINANCE, LLC	373	$107,973,311.06	31.23%	0	$0.00	NA	0	$0.
		Unavailable	864	$237,753,469.95	68.77%	0	$0.00	NA	0	$0.
Total			**1,237**	**$345,726,781.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5H8		CHASE HOME FINANCE, LLC	561	$160,973,776.73	48.75%	0	$0.00	NA	0	$0.
		Unavailable	638	$169,223,852.95	51.25%	0	$0.00	NA	0	$0.
Total			**1,199**	**$330,197,629.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5J4		CHASE HOME FINANCE, LLC	6	$1,374,898.72	39.38%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,116,411.17	60.62%	0	$0.00	NA	0	$0.
Total			**14**	**$3,491,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5K1		CHASE HOME FINANCE, LLC	8	$1,015,138.00	21.3%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,751,875.76	78.7%	0	$0.00	NA	0	$0.
Total			**37**	**$4,767,013.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5L9		CHASE HOME FINANCE, LLC	4	$840,712.46	44.92%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,030,809.13	55.08%	0	$0.00	NA	0	$0.
Total			**12**	**$1,871,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416T6K0		Unavailable	158	$39,628,827.55	100%	0	$0.00	NA	0	$0.
Total			**158**	**$39,628,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6L8		Unavailable	118	$33,984,552.94	100%	0	$0.00	NA	0	$0.
Total			**118**	**$33,984,552.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6M6		Unavailable	20	$3,195,773.81	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,195,773.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6N4		Unavailable	14	$1,235,990.84	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,235,990.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6P9		Unavailable	36	$4,751,763.77	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,751,763.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6Q7		QUICKEN LOANS INC	89	$23,599,328.56	100%	0	$0.00	NA	0	$0.
Total			**89**	**$23,599,328.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6R5		QUICKEN LOANS INC	44	$11,448,085.02	100%	0	$0.00	NA	0	$0.
Total			**44**	**$11,448,085.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6T1		QUICKEN LOANS INC	15	$4,117,217.79	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,117,217.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6U8		Unavailable	78	$14,255,196.23	100%	0	$0.00	NA	0	$0.
Total			**78**	**$14,255,196.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6V6		Unavailable	14	$1,654,946.59	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,654,946.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T7G8		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,176,119.90	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,176,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T7H6		FIRST BANK DBA FIRST BANK MORTGAGE	43	$6,388,315.91	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,388,315.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T7J2		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,585,302.01	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,585,302.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T7K9		FIRST BANK DBA FIRST BANK MORTGAGE	45	$3,059,716.50	100%	0	$0.00	NA	0	$0.
Total			**45**	**$3,059,716.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416T7M5		UNIVERSAL MORTGAGE CORPORATION	13	$2,180,214.85	38.24%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,520,581.25	61.76%	0	$0.00	NA	0	$0.
Total			**37**	**$5,700,796.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAA7		PHH MORTGAGE CORPORATION	29	$5,717,636.47	55.05%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,668,150.48	44.95%	0	$0.00	NA	0	$0.
Total			**54**	**$10,385,786.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAC3		PHH MORTGAGE CORPORATION	27	$4,745,152.11	91.96%	0	$0.00	NA	0	$0.
		Unavailable	3	$414,727.49	8.04%	0	$0.00	NA	0	$0.
Total			**30**	**$5,159,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAD1		PHH MORTGAGE CORPORATION	51	$10,540,086.24	65.26%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,610,985.28	34.74%	0	$0.00	NA	0	$0.
Total			**85**	**$16,151,071.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAE9		PHH MORTGAGE CORPORATION	115	$33,894,750.85	76.66%	0	$0.00	NA	0	$0.
		Unavailable	36	$10,321,766.00	23.34%	0	$0.00	NA	0	$0.
Total			**151**	**$44,216,516.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAF6		PHH MORTGAGE CORPORATION	57	$7,846,307.45	68.66%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,581,756.89	31.34%	0	$0.00	NA	0	$0.
Total			**83**	**$11,428,064.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAG4		PHH MORTGAGE CORPORATION	74	$5,012,807.66	78.58%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,366,155.85	21.42%	0	$0.00	NA	0	$0.
Total			**94**	**$6,378,963.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAH2		PHH MORTGAGE CORPORATION	66	$6,434,924.13	70.07%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,748,073.89	29.93%	0	$0.00	NA	0	$0.
Total			**94**	**$9,182,998.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAJ8		PHH MORTGAGE CORPORATION	57	$6,685,216.75	71.95%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,605,872.39	28.05%	0	$0.00	NA	0	$0.
Total			**79**	**$9,291,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAK5		PHH MORTGAGE	23	$3,128,963.20	75.85%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	7	$996,430.06	24.15%	0	$0.00	NA	0	$0.
Total			**30**	**$4,125,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAL3		PHH MORTGAGE CORPORATION	76	$4,799,697.08	73.51%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,729,951.23	26.49%	0	$0.00	NA	0	$0.
Total			**102**	**$6,529,648.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAM1		PHH MORTGAGE CORPORATION	32	$3,105,379.37	74.1%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,085,580.41	25.9%	0	$0.00	NA	0	$0.
Total			**43**	**$4,190,959.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAN9		PHH MORTGAGE CORPORATION	10	$2,646,776.80	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,646,776.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAP4		PHH MORTGAGE CORPORATION	23	$2,743,333.83	72.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,059,097.55	27.85%	0	$0.00	NA	0	$0.
Total			**32**	**$3,802,431.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAQ2		PHH MORTGAGE CORPORATION	15	$2,434,011.50	82.97%	0	$0.00	NA	0	$0.
		Unavailable	3	$499,500.00	17.03%	0	$0.00	NA	0	$0.
Total			**18**	**$2,933,511.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAR0		PHH MORTGAGE CORPORATION	10	$1,346,072.51	52.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,234,920.60	47.85%	0	$0.00	NA	0	$0.
Total			**19**	**$2,580,993.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAS8		PHH MORTGAGE CORPORATION	40	$2,352,231.82	71.92%	0	$0.00	NA	0	$0.
		Unavailable	15	$918,409.51	28.08%	0	$0.00	NA	0	$0.
Total			**55**	**$3,270,641.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAT6		PHH MORTGAGE CORPORATION	18	$1,761,954.46	78.76%	0	$0.00	NA	0	$0.
		Unavailable	5	$475,090.19	21.24%	0	$0.00	NA	0	$0.
Total			**23**	**$2,237,044.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAV1		PHH MORTGAGE CORPORATION	8	$1,302,685.74	56.72%	0	$0.00	NA	0	$0.
		Unavailable	6	$993,931.90	43.28%	0	$0.00	NA	0	$0.

Total			**14**	**$2,296,617.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAW9		PHH MORTGAGE CORPORATION	80	$12,189,413.41	85.1%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,133,564.53	14.9%	0	$0.00	NA	0	$0.
Total			**99**	**$14,322,977.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAX7		PHH MORTGAGE CORPORATION	121	$22,989,210.54	72.42%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,756,837.75	27.58%	0	$0.00	NA	0	$0.
Total			**181**	**$31,746,048.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TAY5		PHH MORTGAGE CORPORATION	418	$102,734,242.25	78.72%	0	$0.00	NA	0	$0.
		Unavailable	119	$27,777,505.10	21.28%	0	$0.00	NA	0	$0.
Total			**537**	**$130,511,747.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TB24		INDEPENDENT BANK CORPORATION	30	$4,842,020.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,842,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,999,054.81	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,999,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TBY4		INDEPENDENT BANK CORPORATION	69	$10,318,690.32	100%	0	$0.00	NA	0	$0.
Total			**69**	**$10,318,690.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TBZ1		INDEPENDENT BANK CORPORATION	95	$13,424,887.31	100%	0	$0.00	NA	0	$0.
Total			**95**	**$13,424,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TD55		PHH MORTGAGE CORPORATION	9	$1,801,367.40	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,801,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TD71		PHH MORTGAGE CORPORATION	16	$4,770,855.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,770,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TDQ9		PHH MORTGAGE CORPORATION	32	$8,106,688.70	65.91%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,193,753.30	34.09%	0	$0.00	NA	0	$0.
Total			**50**	**$12,300,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TDR7		PHH MORTGAGE CORPORATION	17	$2,285,507.94	85.3%	0	$0.00	NA	0	$0.
		Unavailable	2	$393,750.00	14.7%	0	$0.00	NA	0	$0.
Total			**19**	**$2,679,257.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TDS5		PHH MORTGAGE CORPORATION	47	$9,243,314.19	54.49%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,719,311.36	45.51%	0	$0.00	NA	0	$0.
Total			**76**	**$16,962,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TDT3		PHH MORTGAGE CORPORATION	17	$1,913,475.05	91.7%	0	$0.00	NA	0	$0.
		Unavailable	3	$173,293.17	8.3%	0	$0.00	NA	0	$0.
Total			**20**	**$2,086,768.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TDU0		PHH MORTGAGE CORPORATION	37	$5,478,342.17	69.8%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,370,720.43	30.2%	0	$0.00	NA	0	$0.
Total			**53**	**$7,849,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TDV8		PHH MORTGAGE CORPORATION	29	$5,462,590.82	33.6%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,793,792.11	66.4%	0	$0.00	NA	0	$0.
Total			**92**	**$16,256,382.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TDW6		PHH MORTGAGE CORPORATION	9	$934,605.95	74.92%	0	$0.00	NA	0	$0.
		Unavailable	3	$312,863.72	25.08%	0	$0.00	NA	0	$0.
Total			**12**	**$1,247,469.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TG29		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$638,158.53	11.38%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,967,983.00	88.62%	0	$0.00	NA	0	$0.
Total			**25**	**$5,606,141.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TG37		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,464,927.65	9.3%	0	$0.00	NA	0	$0.
		Unavailable	116	$24,039,506.93	90.7%	0	$0.00	NA	0	$0.
Total			**130**	**$26,504,434.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TG52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$692,953.74	17.77%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,207,416.61	82.23%	0	$0.00	NA	0	$0.
Total			**15**	**$3,900,370.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TG60		FRANKLIN AMERICAN	13	$3,449,242.38	14.82%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		Unavailable	72	$19,828,944.00	85.18%	0	$0.00	NA	0	$0.
Total			**85**	**$23,278,186.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TG78		Unavailable	10	$2,263,480.10	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,263,480.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TG86		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,421,198.96	12.87%	0	$0.00	NA	0	$0.
		Unavailable	61	$16,394,353.45	87.13%	0	$0.00	NA	0	$0.
Total			**68**	**$18,815,552.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TG94		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$622,839.96	11.97%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,580,336.53	88.03%	0	$0.00	NA	0	$0.
Total			**20**	**$5,203,176.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,741,392.57	8.67%	0	$0.00	NA	0	$0.
		Unavailable	68	$18,344,976.78	91.33%	0	$0.00	NA	0	$0.
Total			**74**	**$20,086,369.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THB8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$162,000.00	8.18%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,818,042.78	91.82%	0	$0.00	NA	0	$0.
Total			**8**	**$1,980,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$634,200.00	8.51%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,815,945.57	91.49%	0	$0.00	NA	0	$0.
Total			**33**	**$7,450,145.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THD4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,166,200.00	6.98%	0	$0.00	NA	0	$0.
		Unavailable	82	$15,548,735.21	93.02%	0	$0.00	NA	0	$0.
Total			**87**	**$16,714,935.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,000.00	7.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,544,970.03	92.85%	0	$0.00	NA	0	$0.
Total			**10**	**$1,663,970.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THF9		Unavailable	28	$5,394,519.18	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,394,519.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THG7			4	$1,083,462.72	3.77%	0	$0.00	NA	0	$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	128	$27,640,660.97	96.23%	0	$0.00	NA	0	$0.
Total			**132**	**$28,724,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THH5		Unavailable	34	$5,690,167.05	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,690,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,969,734.24	20.77%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,513,535.22	79.23%	0	$0.00	NA	0	$0.
Total			**45**	**$9,483,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,584,990.00	9.98%	0	$0.00	NA	0	$0.
		Unavailable	100	$23,327,451.01	90.02%	0	$0.00	NA	0	$0.
Total			**110**	**$25,912,441.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TJM2		RBS CITIZENS, NA	18	$3,960,221.12	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,960,221.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TJN0		RBS CITIZENS, NA	514	$91,439,022.06	100%	0	$0.00	NA	0	$0.
Total			**514**	**$91,439,022.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TJP5		RBS CITIZENS, NA	66	$11,972,954.44	100%	0	$0.00	NA	0	$0.
Total			**66**	**$11,972,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TJQ3		RBS CITIZENS, NA	47	$6,716,047.95	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,716,047.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TJS9		RBS CITIZENS, NA	84	$11,817,985.95	100%	0	$0.00	NA	0	$0.
Total			**84**	**$11,817,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TJW0		RBS CITIZENS, NA	12	$1,420,618.96	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,420,618.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	$18,068,124.73	78.79%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,862,950.40	21.21%	0	$0.00	NA	0	$0.
Total			**117**	**$22,931,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$3,083,884.20	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,083,884.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	$13,120,612.03	95.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$618,378.06	4.5%	0	$0.00	NA	0	$0.
Total			**76**	**$13,738,990.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,040,773.17	85.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$171,349.75	14.14%	0	$0.00	NA	0	$0.
Total			**8**	**$1,212,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	$8,148,252.66	76.65%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,481,796.43	23.35%	0	$0.00	NA	0	$0.
Total			**50**	**$10,630,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TM22		WELLS FARGO BANK, N.A	107	$31,664,251.76	51.12%	0	$0.00	NA	0	$0.
		Unavailable	103	$30,280,324.98	48.88%	0	$0.00	NA	0	$0.
Total			**210**	**$61,944,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TM30		WELLS FARGO BANK, N.A	80	$21,938,768.76	67.98%	0	$0.00	NA	0	$0.
		Unavailable	36	$10,335,581.93	32.02%	0	$0.00	NA	0	$0.
Total			**116**	**$32,274,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TM55		WELLS FARGO BANK, N.A	111	$31,311,456.84	52.56%	0	$0.00	NA	0	$0.
		Unavailable	101	$28,259,134.73	47.44%	0	$0.00	NA	0	$0.
Total			**212**	**$59,570,591.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TM63		WELLS FARGO BANK, N.A	49	$13,735,767.09	63.1%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,033,337.85	36.9%	0	$0.00	NA	0	$0.
Total			**79**	**$21,769,104.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TM71		WELLS FARGO BANK, N.A	22	$5,848,006.68	57.7%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,287,208.21	42.3%	0	$0.00	NA	0	$0.
Total			**40**	**$10,135,214.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TM89		WELLS FARGO BANK, N.A	17	$4,428,329.40	55.72%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,518,761.76	44.28%	0	$0.00	NA	0	$0.
Total			**33**	**$7,947,091.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TM97		WELLS FARGO BANK, N.A	77	$25,900,403.41	55.58%	0	$0.00	NA	0	$0.
		Unavailable	71	$20,696,536.82	44.42%	0	$0.00	NA	0	$0.
Total			**148**	**$46,596,940.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TMW6		WELLS FARGO BANK, N.A	1,160	$188,623,527.64	63.4%	0	$0.00	NA	0	$0.
		Unavailable	668	$108,903,507.53	36.6%	0	$0.00	NA	0	$0.
Total			**1,828**	**$297,527,035.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMX4		WELLS FARGO BANK, N.A	26	$4,303,615.76	50.48%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,221,262.18	49.52%	0	$0.00	NA	0	$0.
Total			**52**	**$8,524,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMY2		WELLS FARGO BANK, N.A	9	$1,431,419.47	55.24%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,159,682.56	44.76%	0	$0.00	NA	0	$0.
Total			**16**	**$2,591,102.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMZ9		WELLS FARGO BANK, N.A	9	$1,440,208.73	74.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$502,195.86	25.85%	0	$0.00	NA	0	$0.
Total			**12**	**$1,942,404.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TN39		EVERBANK	34	$7,756,215.25	48.77%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,146,763.03	51.23%	0	$0.00	NA	0	$0.
Total			**60**	**$15,902,978.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TN47		EVERBANK	11	$2,282,095.34	22.91%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,679,983.70	77.09%	0	$0.00	NA	0	$0.
Total			**37**	**$9,962,079.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TN54		EVERBANK	8	$1,700,274.42	17.16%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,208,657.42	82.84%	0	$0.00	NA	0	$0.
Total			**38**	**$9,908,931.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TN62		EVERBANK	58	$11,030,767.21	22.14%	0	$0.00	NA	0	$0.
		Unavailable	143	$38,798,238.36	77.86%	0	$0.00	NA	0	$0.
Total			**201**	**$49,829,005.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TN70		EVERBANK	55	$10,664,745.78	21.41%	0	$0.00	NA	0	$0.
		Unavailable	147	$39,153,309.02	78.59%	0	$0.00	NA	0	$0.
Total			**202**	**$49,818,054.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TN88		EVERBANK	65	$13,383,096.46	35.97%	0	$0.00	NA	0	$0.
		Unavailable	79	$23,818,685.10	64.03%	0	$0.00	NA	0	$0.
Total			**144**	**$37,201,781.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TN96		EVERBANK	67	$11,968,051.53	24.22%	0	$0.00	NA	0	$0.
		Unavailable	136	$37,442,147.22	75.78%	0	$0.00	NA	0	$0.
Total			**203**	**$49,410,198.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TNB1		WELLS FARGO BANK, N.A	787	$53,549,832.75	61.4%	0	$0.00	NA	0	$0.
		Unavailable	486	$33,664,123.53	38.6%	0	$0.00	NA	0	$0.
Total			**1,273**	**$87,213,956.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNC9		WELLS FARGO BANK, N.A	108	$6,349,932.33	66.57%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,189,451.24	33.43%	0	$0.00	NA	0	$0.
Total			**158**	**$9,539,383.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TND7		WELLS FARGO BANK, N.A	53	$3,042,181.34	80.12%	0	$0.00	NA	0	$0.
		Unavailable	12	$754,800.22	19.88%	0	$0.00	NA	0	$0.
Total			**65**	**$3,796,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNE5		WELLS FARGO BANK, N.A	22	$1,284,805.48	83.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$245,486.92	16.04%	0	$0.00	NA	0	$0.
Total			**28**	**$1,530,292.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNF2		WELLS FARGO BANK, N.A	78	$6,992,883.65	31.7%	0	$0.00	NA	0	$0.
		Unavailable	167	$15,066,023.55	68.3%	0	$0.00	NA	0	$0.
Total			**245**	**$22,058,907.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNG0		WELLS FARGO BANK, N.A	152	$15,073,656.68	36.69%	0	$0.00	NA	0	$0.
		Unavailable	263	$26,012,310.33	63.31%	0	$0.00	NA	0	$0.
Total			**415**	**$41,085,967.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNH8		WELLS FARGO BANK, N.A	67	$6,496,902.89	68%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,057,759.16	32%	0	$0.00	NA	0	$0.
Total			**98**	**$9,554,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNJ4		WELLS FARGO BANK, N.A	11	$1,079,566.46	64.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$606,344.81	35.97%	0	$0.00	NA	0	$0.
Total			**17**	**$1,685,911.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNK1		WELLS FARGO BANK, N.A	1,898	$249,330,366.37	62.21%	0	$0.00	NA	0	$0.
		Unavailable	1,170	$151,473,760.39	37.79%	0	$0.00	NA	0	$0.
Total			**3,068**	**$400,804,126.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNL9		WELLS FARGO BANK, N.A	82	$10,661,961.93	53.26%	0	$0.00	NA	0	$0.
		Unavailable	70	$9,355,081.65	46.74%	0	$0.00	NA	0	$0.
Total			**152**	**$20,017,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNM7		WELLS FARGO BANK, N.A	27	$3,494,543.66	54.97%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,862,854.87	45.03%	0	$0.00	NA	0	$0.
Total			**50**	**$6,357,398.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNN5		WELLS FARGO BANK, N.A	47	$5,739,848.86	72.24%	0	$0.00	NA	0	$0.

		Unavailable	18	$2,205,231.35	27.76%	0	$0.00	NA	0	$0.
Total			**65**	**$7,945,080.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNP0		WELLS FARGO BANK, N.A	15	$1,398,836.29	74.66%	0	$0.00	NA	0	$0.
		Unavailable	4	$474,828.87	25.34%	0	$0.00	NA	0	$0.
Total			**19**	**$1,873,665.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNQ8		WELLS FARGO BANK, N.A	122	$35,741,223.51	48.72%	0	$0.00	NA	0	$0.
		Unavailable	145	$37,625,568.69	51.28%	0	$0.00	NA	0	$0.
Total			**267**	**$73,366,792.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNT2		EVERBANK	84	$11,413,084.16	42.61%	0	$0.00	NA	0	$0.
		Unavailable	63	$15,370,357.06	57.39%	0	$0.00	NA	0	$0.
Total			**147**	**$26,783,441.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNU9		EVERBANK	32	$5,109,174.40	34.99%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,491,479.30	65.01%	0	$0.00	NA	0	$0.
Total			**75**	**$14,600,653.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNV7		EVERBANK	17	$2,528,663.58	33.51%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,016,598.40	66.49%	0	$0.00	NA	0	$0.
Total			**38**	**$7,545,261.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNW5		EVERBANK	47	$5,426,281.21	40.97%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,817,242.91	59.03%	0	$0.00	NA	0	$0.
Total			**84**	**$13,243,524.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNX3		EVERBANK	32	$7,580,721.18	15.4%	0	$0.00	NA	0	$0.
		Unavailable	148	$41,633,555.32	84.6%	0	$0.00	NA	0	$0.
Total			**180**	**$49,214,276.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNY1		EVERBANK	12	$2,887,752.35	9.75%	0	$0.00	NA	0	$0.
		Unavailable	89	$26,715,548.02	90.25%	0	$0.00	NA	0	$0.
Total			**101**	**$29,603,300.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TNZ8		EVERBANK	8	$1,300,288.22	6.52%	0	$0.00	NA	0	$0.
		Unavailable	65	$18,648,347.99	93.48%	0	$0.00	NA	0	$0.
Total			**73**	**$19,948,636.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TP45		EVERBANK	22	$3,144,404.30	30.42%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,191,611.75	69.58%	0	$0.00	NA	0	$0.
Total			**46**	**$10,336,016.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TP52		EVERBANK	5	$616,280.18	28.68%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,532,898.33	71.32%	0	$0.00	NA	0	$0.

Total			**13**	**$2,149,178.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TP78		EVERBANK	1	$155,000.00	6.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,250,063.71	93.56%	0	$0.00	NA	0	$0.
Total			**11**	**$2,405,063.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TP86		EVERBANK	8	$963,500.00	32.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,004,282.55	67.53%	0	$0.00	NA	0	$0.
Total			**17**	**$2,967,782.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TP94		EVERBANK	2	$249,100.00	18.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,085,170.52	81.33%	0	$0.00	NA	0	$0.
Total			**7**	**$1,334,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPA1		EVERBANK	27	$5,922,568.50	11.9%	0	$0.00	NA	0	$0.
		Unavailable	170	$43,843,690.88	88.1%	0	$0.00	NA	0	$0.
Total			**197**	**$49,766,259.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPB9		EVERBANK	21	$4,478,289.06	22.85%	0	$0.00	NA	0	$0.
		Unavailable	53	$15,122,036.95	77.15%	0	$0.00	NA	0	$0.
Total			**74**	**$19,600,326.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPC7		EVERBANK	26	$4,909,892.91	19.71%	0	$0.00	NA	0	$0.
		Unavailable	69	$20,001,903.95	80.29%	0	$0.00	NA	0	$0.
Total			**95**	**$24,911,796.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPD5		EVERBANK	20	$2,885,364.74	10.33%	0	$0.00	NA	0	$0.
		Unavailable	96	$25,044,274.55	89.67%	0	$0.00	NA	0	$0.
Total			**116**	**$27,929,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPF0		EVERBANK	9	$1,499,804.30	15.25%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,336,679.22	84.75%	0	$0.00	NA	0	$0.
Total			**47**	**$9,836,483.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPG8		EVERBANK	10	$2,426,100.00	24.51%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,471,600.00	75.49%	0	$0.00	NA	0	$0.
Total			**34**	**$9,897,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPH6		EVERBANK	14	$2,853,408.02	16.98%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,953,390.00	83.02%	0	$0.00	NA	0	$0.
Total			**60**	**$16,806,798.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPJ2		EVERBANK	59	$11,899,545.88	25.73%	0	$0.00	NA	0	$0.
		Unavailable	130	$34,340,642.61	74.27%	0	$0.00	NA	0	$0.
Total			**189**	**$46,240,188.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TPK9		EVERBANK	8	$1,289,270.43	16.63%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,465,224.73	83.37%	0	$0.00	NA	0	$0.
Total			**35**	**$7,754,495.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPL7		EVERBANK	39	$4,833,816.93	25.06%	0	$0.00	NA	0	$0.
		Unavailable	63	$14,451,431.88	74.94%	0	$0.00	NA	0	$0.
Total			**102**	**$19,285,248.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPM5		EVERBANK	28	$3,602,550.00	36.59%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,243,550.00	63.41%	0	$0.00	NA	0	$0.
Total			**56**	**$9,846,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPP8		EVERBANK	12	$2,287,870.79	14.36%	0	$0.00	NA	0	$0.
		Unavailable	45	$13,641,484.37	85.64%	0	$0.00	NA	0	$0.
Total			**57**	**$15,929,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPQ6		EVERBANK	15	$3,385,700.00	25.04%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,135,472.10	74.96%	0	$0.00	NA	0	$0.
Total			**58**	**$13,521,172.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPR4		EVERBANK	25	$4,297,900.00	22.09%	0	$0.00	NA	0	$0.
		Unavailable	58	$15,162,138.55	77.91%	0	$0.00	NA	0	$0.
Total			**83**	**$19,460,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPS2		EVERBANK	28	$5,056,950.00	25.33%	0	$0.00	NA	0	$0.
		Unavailable	57	$14,908,516.00	74.67%	0	$0.00	NA	0	$0.
Total			**85**	**$19,965,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPT0		EVERBANK	13	$2,070,450.00	15.56%	0	$0.00	NA	0	$0.
		Unavailable	38	$11,239,019.95	84.44%	0	$0.00	NA	0	$0.
Total			**51**	**$13,309,469.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPU7		EVERBANK	11	$1,519,500.00	25.69%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,396,250.00	74.31%	0	$0.00	NA	0	$0.
Total			**31**	**$5,915,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPV5		EVERBANK	9	$1,097,000.00	28.43%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,762,000.00	71.57%	0	$0.00	NA	0	$0.
Total			**23**	**$3,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPW3		EVERBANK	21	$2,866,796.76	52.83%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,559,200.00	47.17%	0	$0.00	NA	0	$0.
Total			**35**	**$5,425,996.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TPX1		EVERBANK	10	$1,822,608.52	13.14%	0	$0.00	NA	0	$0.
		Unavailable	43	$12,046,723.42	86.86%	0	$0.00	NA	0	$0.
Total			**53**	**$13,869,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPY9		EVERBANK	26	$4,272,847.83	15.91%	0	$0.00	NA	0	$0.
		Unavailable	77	$22,589,948.16	84.09%	0	$0.00	NA	0	$0.
Total			**103**	**$26,862,795.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TPZ6		EVERBANK	13	$3,260,759.46	21.18%	0	$0.00	NA	0	$0.
		Unavailable	43	$12,136,454.39	78.82%	0	$0.00	NA	0	$0.
Total			**56**	**$15,397,213.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQE2		ENVOY MORTGAGE, LTD	5	$1,081,295.04	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,081,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQG7		ENVOY MORTGAGE, LTD	4	$1,337,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,337,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQH5		ENVOY MORTGAGE, LTD	4	$1,027,550.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQJ1		ENVOY MORTGAGE, LTD	5	$1,058,800.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,058,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQK8		ENVOY MORTGAGE, LTD	8	$1,712,826.68	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,712,826.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TR27		HSBC MORTGAGE CORPORATION (USA)	55	$18,001,336.91	100%	0	$0.00	NA	0	$0.
Total			**55**	**$18,001,336.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TR68		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,367.08	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,000,367.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TR76		HSBC MORTGAGE CORPORATION (USA)	33	$5,000,252.80	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,000,252.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,935.01	100%	0	$0.00	NA	0	$0.
Total			**31**	**$10,000,935.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TR92		HSBC MORTGAGE CORPORATION (USA)	38	$12,000,658.91	100%	0	$0.00	NA	0	$0.
Total			**38**	**$12,000,658.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TRD3		ALLY BANK	43	$10,288,766.34	82.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,110,050.50	17.02%	0	$0.00	NA	0	$0.
Total			**52**	**$12,398,816.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	$17,001,144.54	100%	0	$0.00	NA	0	$0.
Total			**55**	**$17,001,144.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	$6,500,374.97	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,500,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	$5,139,766.66	100%	0	$0.00	NA	0	$0.
Total			**10**	**$5,139,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	$15,001,408.13	100%	0	$0.00	NA	0	$0.
Total			**49**	**$15,001,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TS59		HSBC MORTGAGE CORPORATION (USA)	22	$4,174,027.87	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,174,027.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	$7,578,030.19	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,578,030.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	$11,949,713.51	100%	0	$0.00	NA	0	$0.
Total			**22**	**$11,949,713.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	$1,541,210.55	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,541,210.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	$14,999,863.92	100%	0	$0.00	NA	0	$0.
Total			**87**	**$14,999,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSD2		HSBC MORTGAGE CORPORATION (USA)	111	$25,000,849.21	100%	0	$0.00	NA	0	$0.
Total			**111**	**$25,000,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,741.90	100%	0	$0.00	NA	0	$0.

Total			**25**	**$4,999,741.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSF7		HSBC MORTGAGE CORPORATION (USA)	51	$12,000,665.96	100%	0	$0.00	NA	0	$0.
Total			**51**	**$12,000,665.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	$10,000,899.12	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,000,899.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	$10,000,178.20	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,000,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	$8,000,606.76	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,000,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	$9,999,752.14	100%	0	$0.00	NA	0	$0.
Total			**42**	**$9,999,752.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	$4,000,203.06	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,000,203.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSM2		HSBC MORTGAGE CORPORATION (USA)	43	$11,000,108.76	100%	0	$0.00	NA	0	$0.
Total			**43**	**$11,000,108.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	$6,000,146.61	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,000,146.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	$6,000,568.63	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,000,568.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	$7,000,624.93	100%	0	$0.00	NA	0	$0.
Total			**26**	**$7,000,624.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	$17,999,579.60	100%	0	$0.00	NA	0	$0.
Total			**56**	**$17,999,579.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSS9			34	$9,999,139.03	100%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
Total			**34**	**$9,999,139.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	$14,000,193.34	100%	0	$0.00	NA	0	$0.
Total			**46**	**$14,000,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	$8,925,869.84	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,925,869.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	$15,002,607.28	100%	0	$0.00	NA	0	$0.
Total			**61**	**$15,002,607.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	$5,903,157.77	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,903,157.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	$1,419,651.31	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,419,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	$4,000,331.67	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,000,331.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TSZ3		HSBC MORTGAGE CORPORATION (USA)	36	$6,000,556.93	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,000,556.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TVL0		Unavailable	16	$4,105,595.98	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,105,595.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TVM8		Unavailable	14	$4,312,387.45	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,312,387.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,758,304.76	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,758,304.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TWN5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$2,173,060.56	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,173,060.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,342,646.73	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,342,646.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,058,687.24	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,058,687.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	$7,854,068.01	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,854,068.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,201,902.61	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,201,902.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,139,133.74	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,139,133.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TWU9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,108,159.79	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,108,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TWV7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,185,404.14	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,185,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TY29		BANK OF AMERICA, N.A	30	$3,293,020.38	46.13%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,845,366.68	53.87%	0	$0.00	NA	0	$0.
Total			**65**	**$7,138,387.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TY37		BANK OF AMERICA, N.A	438	$30,453,927.58	75.91%	0	$0.00	NA	0	$0.
		Unavailable	130	$9,665,706.99	24.09%	0	$0.00	NA	0	$0.
Total			**568**	**$40,119,634.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TY45		BANK OF AMERICA, N.A	751	$74,191,078.53	67.27%	0	$0.00	NA	0	$0.
		Unavailable	362	$36,090,254.71	32.73%	0	$0.00	NA	0	$0.
Total			**1,113**	**$110,281,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TY52		BANK OF AMERICA, N.A	1,123	$285,076,407.06	88.04%	0	$0.00	NA	0	$0.
		Unavailable	146	$38,735,468.70	11.96%	0	$0.00	NA	0	$0.
Total			**1,269**	**$323,811,875.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TY60		BANK OF AMERICA, N.A	744	$192,467,154.17	71.06%	0	$0.00	NA	0	$0.
		Unavailable	311	$78,383,322.25	28.94%	0	$0.00	NA	0	$0.
Total			**1,055**	**$270,850,476.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TY78		BANK OF AMERICA, N.A	61	$13,035,189.28	43.73%	0	$0.00	NA	0	$0.
		Unavailable	65	$16,774,548.34	56.27%	0	$0.00	NA	0	$0.
Total			**126**	**$29,809,737.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TY86		BANK OF AMERICA, N.A	1,134	$326,610,248.13	49.85%	0	$0.00	NA	0	$0.
		Unavailable	1,184	$328,600,402.57	50.15%	0	$0.00	NA	0	$0.
Total			**2,318**	**$655,210,650.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TY94		BANK OF AMERICA, N.A	262	$73,840,652.12	68.87%	0	$0.00	NA	0	$0.
		Unavailable	108	$33,384,555.97	31.13%	0	$0.00	NA	0	$0.
Total			**370**	**$107,225,208.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TYR4		BANK OF AMERICA, N.A	2,347	$599,276,324.52	53.88%	0	$0.00	NA	0	$0.
		Unavailable	2,092	$513,025,482.66	46.12%	0	$0.00	NA	0	$0.
Total			**4,439**	**$1,112,301,807.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TYS2		BANK OF AMERICA, N.A	196	$26,811,794.53	52.99%	0	$0.00	NA	0	$0.
		Unavailable	173	$23,781,412.89	47.01%	0	$0.00	NA	0	$0.
Total			**369**	**$50,593,207.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TYT0		BANK OF AMERICA, N.A	150	$17,612,115.63	57.77%	0	$0.00	NA	0	$0.
		Unavailable	109	$12,873,654.82	42.23%	0	$0.00	NA	0	$0.
Total			**259**	**$30,485,770.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TYU7		BANK OF AMERICA, N.A	498	$132,267,521.90	100%	0	$0.00	NA	0	$0.
Total			**498**	**$132,267,521.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TYV5		BANK OF AMERICA, N.A	279	$17,411,021.08	58.09%	0	$0.00	NA	0	$0.
		Unavailable	190	$12,563,838.99	41.91%	0	$0.00	NA	0	$0.
Total			**469**	**$29,974,860.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TYW3		BANK OF AMERICA, N.A	250	$69,786,808.02	69.74%	0	$0.00	NA	0	$0.
		Unavailable	101	$30,276,475.13	30.26%	0	$0.00	NA	0	$0.
Total			**351**	**$100,063,283.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TYX1		BANK OF AMERICA, N.A	218	$58,092,781.04	100%	0	$0.00	NA	0	$0.

Total			**218**	**$58,092,781.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TYY9		BANK OF AMERICA, N.A	1,109	$295,909,232.42	100%	0	$0.00	NA	0	$0.
Total			**1,109**	**$295,909,232.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TYZ6		BANK OF AMERICA, N.A	537	$127,602,063.80	68.32%	0	$0.00	NA	0	$0.
		Unavailable	252	$59,164,005.00	31.68%	0	$0.00	NA	0	$0.
Total			**789**	**$186,766,068.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZ28		BANK OF AMERICA, N.A	43	$10,301,511.72	46.89%	0	$0.00	NA	0	$0.
		Unavailable	51	$11,670,104.84	53.11%	0	$0.00	NA	0	$0.
Total			**94**	**$21,971,616.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZ36		BANK OF AMERICA, N.A	6	$1,333,598.87	58.91%	0	$0.00	NA	0	$0.
		Unavailable	3	$930,014.38	41.09%	0	$0.00	NA	0	$0.
Total			**9**	**$2,263,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZ44		BANK OF AMERICA, N.A	9	$2,457,872.83	35%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,563,887.85	65%	0	$0.00	NA	0	$0.
Total			**21**	**$7,021,760.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZ93		NATIONAL CITY BANK	17	$2,031,647.55	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,031,647.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZA0		BANK OF AMERICA, N.A	480	$121,652,493.23	100%	0	$0.00	NA	0	$0.
Total			**480**	**$121,652,493.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZB8		BANK OF AMERICA, N.A	173	$50,116,221.78	100%	0	$0.00	NA	0	$0.
Total			**173**	**$50,116,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZC6		BANK OF AMERICA, N.A	11	$1,328,976.90	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,328,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZD4		BANK OF AMERICA, N.A	41	$4,598,463.58	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,598,463.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZE2		BANK OF AMERICA, N.A	58	$7,311,072.52	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,311,072.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZF9		BANK OF AMERICA, N.A	12	$1,188,783.06	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,188,783.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZH5		BANK OF AMERICA, N.A	5	$1,257,005.53	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,257,005.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TZJ1		BANK OF AMERICA, N.A	16	$3,967,476.78	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,967,476.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZL6		BANK OF AMERICA, N.A	505	$122,850,827.57	81.9%	0	$0.00	NA	0	$0.
		Unavailable	109	$27,154,138.81	18.1%	0	$0.00	NA	0	$0.
Total			**614**	**$150,004,966.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZM4		BANK OF AMERICA, N.A	301	$73,653,510.83	74%	0	$0.00	NA	0	$0.
		Unavailable	105	$25,872,155.19	26%	0	$0.00	NA	0	$0.
Total			**406**	**$99,525,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZN2		BANK OF AMERICA, N.A	9	$716,440.21	68.65%	0	$0.00	NA	0	$0.
		Unavailable	1	$327,246.66	31.35%	0	$0.00	NA	0	$0.
Total			**10**	**$1,043,686.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZP7		BANK OF AMERICA, N.A	21	$2,624,338.41	91.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$244,010.96	8.51%	0	$0.00	NA	0	$0.
Total			**23**	**$2,868,349.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZQ5		BANK OF AMERICA, N.A	16	$1,527,035.40	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,527,035.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZR3		BANK OF AMERICA, N.A	130	$6,551,256.07	95.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$338,186.45	4.91%	0	$0.00	NA	0	$0.
Total			**137**	**$6,889,442.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZS1		BANK OF AMERICA, N.A	22	$5,114,786.85	79.02%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,358,199.10	20.98%	0	$0.00	NA	0	$0.
Total			**29**	**$6,472,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZT9		BANK OF AMERICA, N.A	50	$14,736,176.70	100%	0	$0.00	NA	0	$0.
Total			**50**	**$14,736,176.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZU6		BANK OF AMERICA, N.A	17	$1,964,900.26	91.15%	0	$0.00	NA	0	$0.
		Unavailable	2	$190,697.32	8.85%	0	$0.00	NA	0	$0.
Total			**19**	**$2,155,597.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZV4		BANK OF AMERICA, N.A	21	$2,021,319.60	69.39%	0	$0.00	NA	0	$0.
		Unavailable	9	$891,554.53	30.61%	0	$0.00	NA	0	$0.
Total			**30**	**$2,912,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZW2		BANK OF AMERICA, N.A	82	$4,441,288.90	85.36%	0	$0.00	NA	0	$0.
		Unavailable	14	$761,626.74	14.64%	0	$0.00	NA	0	$0.
Total			**96**	**$5,202,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TZX0		BANK OF AMERICA, N.A	22	$5,244,279.25	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,244,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZY8		BANK OF AMERICA, N.A	15	$2,053,894.37	93.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$145,841.46	6.63%	0	$0.00	NA	0	$0.
Total			**16**	**$2,199,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TZZ5		BANK OF AMERICA, N.A	18	$5,009,806.72	89.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$586,705.52	10.48%	0	$0.00	NA	0	$0.
Total			**21**	**$5,596,512.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAA4		UNIVERSAL MORTGAGE CORPORATION	5	$746,500.00	18.5%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,287,606.95	81.5%	0	$0.00	NA	0	$0.
Total			**24**	**$4,034,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAC0		UNIVERSAL MORTGAGE CORPORATION	3	$526,230.00	19.36%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,191,326.08	80.64%	0	$0.00	NA	0	$0.
Total			**18**	**$2,717,556.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	$749,800.00	32.5%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,557,200.00	67.5%	0	$0.00	NA	0	$0.
Total			**18**	**$2,307,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UB21		Unavailable	18	$1,107,900.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,107,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UB39		Unavailable	25	$7,082,725.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,082,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UB47		Unavailable	28	$6,975,862.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,975,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UB70		Unavailable	24	$4,766,738.92	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,766,738.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UB88		Unavailable	19	$4,812,700.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,812,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBC9		Unavailable	32	$4,648,914.54	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,648,914.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBD7		Unavailable	28	$6,283,489.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,283,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416UBE5		Unavailable	20	$5,179,815.56	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,179,815.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBJ4		Unavailable	24	$5,501,701.45	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,501,701.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBK1		Unavailable	24	$7,298,015.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,298,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBL9		Unavailable	28	$1,808,862.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,808,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBM7		Unavailable	23	$6,082,404.35	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,082,404.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBN5		Unavailable	19	$4,964,550.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,964,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBQ8		Unavailable	31	$7,116,876.64	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,116,876.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBR6		Unavailable	22	$4,632,600.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,632,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBS4		Unavailable	28	$6,800,710.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,800,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBT2		Unavailable	19	$4,760,869.18	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,760,869.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBU9		Unavailable	18	$4,832,800.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,832,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBV7		Unavailable	19	$4,721,220.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,721,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBW5		Unavailable	27	$1,700,614.25	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,700,614.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBX3		Unavailable	23	$5,305,960.93	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,305,960.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UBY1		Unavailable	9	$1,362,885.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,362,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416UBZ8		Unavailable	19	$1,240,900.18	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,240,900.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCC8		Unavailable	9	$1,126,975.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,126,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2N9		Unavailable	28	$6,453,532.19	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,453,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2P4		Unavailable	52	$9,807,800.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,807,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2Q2		Unavailable	37	$7,237,100.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,237,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2R0		Unavailable	8	$2,486,400.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,486,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2S8		Unavailable	143	$36,665,625.00	100%	0	$0.00	NA	0	$0.
Total			**143**	**$36,665,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2T6		Unavailable	305	$71,271,811.57	100%	0	$0.00	NA	0	$0.
Total			**305**	**$71,271,811.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2U3		Unavailable	73	$13,836,269.00	100%	0	$0.00	NA	0	$0.
Total			**73**	**$13,836,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2V1		Unavailable	12	$1,881,150.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,881,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7B0		NATIONAL CITY BANK	10	$1,204,665.24	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,204,665.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7C8		U.S. BANK N.A	2	$334,500.00	14.48%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,975,975.50	85.52%	0	$0.00	NA	0	$0.
Total			**14**	**$2,310,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7D6		ALLY BANK	28	$8,185,087.26	89.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$991,088.20	10.8%	0	$0.00	NA	0	$0.
Total			**32**	**$9,176,175.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7E4		ALLY BANK	14	$2,847,800.00	95.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$134,250.00	4.5%	0	$0.00	NA	0	$0.
Total			**15**	**$2,982,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417J7G9		COLONIAL SAVINGS FA	3	$811,850.00	46.82%	0	$0.00	NA	0	$0.
		Unavailable	6	$922,068.91	53.18%	0	$0.00	NA	0	$0.
Total			**9**	**$1,733,918.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7H7		COLONIAL SAVINGS FA	38	$8,523,279.37	51.32%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,083,902.03	48.68%	0	$0.00	NA	0	$0.
Total			**86**	**$16,607,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7J3		COLONIAL SAVINGS FA	5	$712,318.37	41.7%	0	$0.00	NA	0	$0.
		Unavailable	7	$996,055.08	58.3%	0	$0.00	NA	0	$0.
Total			**12**	**$1,708,373.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7K0		WELLS FARGO BANK, N.A	123	$40,396,805.00	100%	0	$0.00	NA	0	$0.
Total			**123**	**$40,396,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7L8		WELLS FARGO BANK, N.A	137	$54,568,873.15	98.92%	0	$0.00	NA	0	$0.
		Unavailable	3	$597,600.00	1.08%	0	$0.00	NA	0	$0.
Total			**140**	**$55,166,473.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,409,800.00	50.15%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,395,138.49	49.85%	0	$0.00	NA	0	$0.
Total			**28**	**$4,804,938.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JA59		Unavailable	65	$14,485,627.64	100%	0	$0.00	NA	0	$0.
Total			**65**	**$14,485,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JA67		Unavailable	51	$12,095,895.46	100%	0	$0.00	NA	0	$0.
Total			**51**	**$12,095,895.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JA75		Unavailable	16	$2,636,075.96	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,636,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JA83		ALLY BANK	23	$6,060,032.19	92.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$501,500.00	7.64%	0	$0.00	NA	0	$0.
Total			**25**	**$6,561,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JB25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	$14,987,292.73	100%	0	$0.00	NA	0	$0.
Total			**54**	**$14,987,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JB33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,994,576.18	100%	0	$0.00	NA	0	$0.

Total			**23**	**$6,994,576.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JB41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,997,841.74	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,997,841.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JB58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,003,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,991,435.98	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,991,435.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$10,004,130.81	100%	0	$0.00	NA	0	$0.
Total			**32**	**$10,004,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,002,229.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,002,229.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$10,000,463.41	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,000,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBW9		ALLY BANK	32	$7,976,750.00	93.54%	0	$0.00	NA	0	$0.
		Unavailable	3	$550,500.00	6.46%	0	$0.00	NA	0	$0.
Total			**35**	**$8,527,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	$2,494,694.41	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,494,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$9,992,042.84	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,992,042.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JC24		CHEVY CHASE BANK FSB	25	$6,689,684.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,689,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JC32		CHEVY CHASE BANK FSB	29	$8,502,448.32	100%	0	$0.00	NA	0	$0.
Total			**29**	**$8,502,448.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JC40		CHEVY CHASE BANK FSB	156	$40,841,708.20	100%	0	$0.00	NA	0	$0.
Total			**156**	**$40,841,708.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JC57		CHEVY CHASE BANK FSB	8	$2,174,900.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,174,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JC65		CHEVY CHASE BANK FSB	19	$3,263,943.01	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,263,943.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JC73		CHEVY CHASE BANK FSB	21	$5,600,500.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,600,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JC81		CHEVY CHASE BANK FSB	81	$19,192,993.00	100%	0	$0.00	NA	0	$0.
Total			**81**	**$19,192,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,999,250.08	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,999,250.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCC2		QUICKEN LOANS INC	37	$7,219,242.21	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,219,242.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCD0		QUICKEN LOANS INC	15	$2,476,084.91	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,476,084.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCE8		Unavailable	53	$10,294,501.52	100%	0	$0.00	NA	0	$0.
Total			**53**	**$10,294,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCF5		Unavailable	21	$2,702,609.67	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,702,609.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCG3		WEBSTER BANK, N.A	24	$5,039,600.39	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,039,600.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCH1		WEBSTER BANK, N.A	70	$15,003,766.31	100%	0	$0.00	NA	0	$0.
Total			**70**	**$15,003,766.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCJ7		WEBSTER BANK, N.A	71	$15,113,305.68	100%	0	$0.00	NA	0	$0.
Total			**71**	**$15,113,305.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCK4		WEBSTER BANK, N.A	7	$1,716,000.00	100%	0	$0.00	NA	0	$0.

Total			**7**	**$1,716,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCL2		WEBSTER BANK, N.A	58	$11,638,190.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,638,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCM0		WEBSTER BANK, N.A	13	$2,171,985.16	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,171,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCN8		QUICKEN LOANS INC	24	$5,778,696.54	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,778,696.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCP3		QUICKEN LOANS INC	48	$12,127,302.92	100%	0	$0.00	NA	0	$0.
Total			**48**	**$12,127,302.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCQ1		Unavailable	8	$1,976,972.49	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,976,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCR9		Unavailable	124	$30,940,150.80	100%	0	$0.00	NA	0	$0.
Total			**124**	**$30,940,150.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCS7		Unavailable	196	$47,259,944.01	100%	0	$0.00	NA	0	$0.
Total			**196**	**$47,259,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCT5		CHEVY CHASE BANK FSB	17	$4,465,619.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,465,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCU2		CHEVY CHASE BANK FSB	53	$12,778,938.53	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,778,938.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCV0		CHEVY CHASE BANK FSB	77	$23,705,545.26	100%	0	$0.00	NA	0	$0.
Total			**77**	**$23,705,545.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCW8		CHEVY CHASE BANK FSB	246	$66,530,438.47	100%	0	$0.00	NA	0	$0.
Total			**246**	**$66,530,438.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCX6		CHEVY CHASE BANK FSB	6	$1,590,038.79	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,590,038.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JCY4		CHEVY CHASE BANK FSB	35	$7,661,466.65	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,661,466.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDL1		CHEVY CHASE BANK FSB	10	$1,915,362.11	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,915,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDM9		CHEVY CHASE BANK FSB	92	$17,846,599.46	100%	0	$0.00	NA	0	$0.

Total			**92**	**$17,846,599.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDN7		CHEVY CHASE BANK FSB	27	$5,078,825.36	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,078,825.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDP2		CHEVY CHASE BANK FSB	67	$12,369,150.00	100%	0	$0.00	NA	0	$0.
Total			**67**	**$12,369,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDQ0		CHEVY CHASE BANK FSB	78	$14,058,450.00	100%	0	$0.00	NA	0	$0.
Total			**78**	**$14,058,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDR8		CHEVY CHASE BANK FSB	21	$3,051,292.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,051,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JE22		THE HUNTINGTON NATIONAL BANK	32	$5,608,127.57	89.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$643,206.79	10.29%	0	$0.00	NA	0	$0.
Total			**34**	**$6,251,334.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JE30		THE HUNTINGTON NATIONAL BANK	6	$798,590.73	62.32%	0	$0.00	NA	0	$0.
		Unavailable	2	$482,847.17	37.68%	0	$0.00	NA	0	$0.
Total			**8**	**$1,281,437.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JE48		THE HUNTINGTON NATIONAL BANK	23	$2,865,843.75	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,865,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JE63		THE HUNTINGTON NATIONAL BANK	29	$5,329,249.91	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,329,249.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JE71		THE HUNTINGTON NATIONAL BANK	33	$4,642,718.68	97.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$129,600.00	2.72%	0	$0.00	NA	0	$0.
Total			**34**	**$4,772,318.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JE89		THE HUNTINGTON NATIONAL BANK	83	$16,796,979.02	96.68%	0	$0.00	NA	0	$0.
		Unavailable	3	$576,531.78	3.32%	0	$0.00	NA	0	$0.
Total			**86**	**$17,373,510.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JE97		THE HUNTINGTON NATIONAL BANK	15	$2,432,066.17	93.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$160,251.47	6.18%	0	$0.00	NA	0	$0.
Total			**16**	**$2,592,317.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JED8		Unavailable	57	$12,199,386.67	100%	0	$0.00	NA	0	$0.
Total			**57**	**$12,199,386.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEE6		Unavailable	93	$19,650,755.78	100%	0	$0.00	NA	0	$0.
Total			**93**	**$19,650,755.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEF3		Unavailable	24	$3,647,047.19	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,647,047.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEG1		QUICKEN LOANS INC	41	$11,580,523.81	100%	0	$0.00	NA	0	$0.
Total			**41**	**$11,580,523.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEH9		QUICKEN LOANS INC	20	$4,800,970.55	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,800,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEJ5		DHI MORTGAGE COMPANY, LTD	3	$1,105,783.62	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,105,783.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEK2		DHI MORTGAGE COMPANY, LTD	13	$2,952,453.10	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,952,453.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEL0		DHI MORTGAGE COMPANY, LTD	13	$1,990,892.48	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,990,892.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEM8		QUICKEN LOANS INC	7	$1,384,091.59	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,384,091.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEN6		THE HUNTINGTON NATIONAL BANK	14	$831,336.36	81.1%	0	$0.00	NA	0	$0.
		Unavailable	3	$193,705.76	18.9%	0	$0.00	NA	0	$0.
Total			**17**	**$1,025,042.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEP1		THE HUNTINGTON NATIONAL BANK	22	$4,015,741.02	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,015,741.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEQ9		THE HUNTINGTON NATIONAL BANK	17	$1,585,702.92	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,585,702.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JER7		THE HUNTINGTON NATIONAL BANK	92	$18,547,933.13	98.84%	0	$0.00	NA	0	$0.

		Unavailable	1	$218,000.00	1.16%	0	$0.00	NA	0	$0.
Total			**93**	**$18,765,933.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JES5		THE HUNTINGTON NATIONAL BANK	86	$14,140,569.81	95.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$624,800.00	4.23%	0	$0.00	NA	0	$0.
Total			**89**	**$14,765,369.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JET3		THE HUNTINGTON NATIONAL BANK	82	$14,284,881.89	96.39%	0	$0.00	NA	0	$0.
		Unavailable	3	$535,000.00	3.61%	0	$0.00	NA	0	$0.
Total			**85**	**$14,819,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEU0		THE HUNTINGTON NATIONAL BANK	88	$13,312,179.55	100%	0	$0.00	NA	0	$0.
Total			**88**	**$13,312,179.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEV8		THE HUNTINGTON NATIONAL BANK	58	$11,229,725.99	86.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,711,744.73	13.23%	0	$0.00	NA	0	$0.
Total			**66**	**$12,941,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEW6		THE HUNTINGTON NATIONAL BANK	84	$13,074,858.39	96.63%	0	$0.00	NA	0	$0.
		Unavailable	2	$456,000.00	3.37%	0	$0.00	NA	0	$0.
Total			**86**	**$13,530,858.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEX4		THE HUNTINGTON NATIONAL BANK	77	$10,972,375.07	92.7%	0	$0.00	NA	0	$0.
		Unavailable	7	$864,100.00	7.3%	0	$0.00	NA	0	$0.
Total			**84**	**$11,836,475.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEZ9		THE HUNTINGTON NATIONAL BANK	54	$5,317,339.30	95.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$247,700.00	4.45%	0	$0.00	NA	0	$0.
Total			**56**	**$5,565,039.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFA3		THE HUNTINGTON NATIONAL BANK	28	$4,697,906.00	77.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,390,519.01	22.84%	0	$0.00	NA	0	$0.
Total			**33**	**$6,088,425.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFB1		THE HUNTINGTON NATIONAL BANK	18	$1,351,002.03	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,351,002.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JFC9		THE HUNTINGTON NATIONAL BANK	27	$4,234,680.00	84.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$785,290.00	15.64%	0	$0.00	NA	0	$0.
Total			**31**	**$5,019,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFD7		THE HUNTINGTON NATIONAL BANK	118	$15,589,997.92	95.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$708,200.00	4.35%	0	$0.00	NA	0	$0.
Total			**121**	**$16,298,197.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJ43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$552,500.00	12.61%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,830,183.53	87.39%	0	$0.00	NA	0	$0.
Total			**27**	**$4,382,683.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJ50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$7,404,337.87	62.68%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,408,590.21	37.32%	0	$0.00	NA	0	$0.
Total			**46**	**$11,812,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJ68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$5,806,767.38	58.46%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,126,862.70	41.54%	0	$0.00	NA	0	$0.
Total			**47**	**$9,933,630.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJT8		Unavailable	10	$2,431,551.24	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,431,551.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJU5		Unavailable	92	$22,491,030.23	100%	0	$0.00	NA	0	$0.
Total			**92**	**$22,491,030.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJV3		Unavailable	127	$31,415,037.26	100%	0	$0.00	NA	0	$0.
Total			**127**	**$31,415,037.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJW1		Unavailable	17	$2,489,376.29	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,489,376.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JJX9		QUICKEN LOANS INC	45	$10,705,624.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$10,705,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKA7		GMAC BANK	18	$5,128,820.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,128,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKB5		COLONIAL SAVINGS FA	8	$2,075,656.16	60.26%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,369,084.19	39.74%	0	$0.00	NA	0	$0.
Total			**17**	**$3,444,740.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JKC3		COLONIAL SAVINGS FA	113	$23,271,106.59	32.62%	0	$0.00	NA	0	$0.
		Unavailable	259	$48,061,205.11	67.38%	0	$0.00	NA	0	$0.
Total			**372**	**$71,332,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKD1		COLONIAL SAVINGS FA	14	$1,561,614.40	88.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$212,344.59	11.97%	0	$0.00	NA	0	$0.
Total			**17**	**$1,773,958.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKE9		COLONIAL SAVINGS FA	20	$3,621,899.79	20.84%	0	$0.00	NA	0	$0.
		Unavailable	100	$13,758,535.21	79.16%	0	$0.00	NA	0	$0.
Total			**120**	**$17,380,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKF6		Unavailable	61	$15,501,274.00	100%	0	$0.00	NA	0	$0.
Total			**61**	**$15,501,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKG4		Unavailable	96	$22,437,738.80	100%	0	$0.00	NA	0	$0.
Total			**96**	**$22,437,738.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKH2		Unavailable	20	$3,749,366.71	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,749,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	$135,654,816.40	78.51%	0	$0.00	NA	0	$0.
		Unavailable	159	$37,121,232.14	21.49%	0	$0.00	NA	0	$0.
Total			**772**	**$172,776,048.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JKZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	$10,019,413.57	100%	0	$0.00	NA	0	$0.
Total			**53**	**$10,019,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JM23		MORGAN STANLEY CREDIT CORPORATION	141	$35,880,598.42	100%	0	$0.00	NA	0	$0.
Total			**141**	**$35,880,598.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JM31		MORGAN STANLEY CREDIT CORPORATION	26	$4,470,213.80	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,470,213.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JM56		WELLS FARGO BANK, N.A	6,939	$1,900,146,207.28	47.78%	0	$0.00	NA	0	$0.
		Unavailable	7,374	$2,076,987,162.05	52.22%	0	$0.00	NA	0	$0.
Total			**14,313**	**$3,977,133,369.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JM64		WELLS FARGO BANK, N.A	7,043	$2,116,184,794.53	69.43%	0	$0.00	NA	0	$0.
		Unavailable	3,032	$931,648,163.23	30.57%	0	$0.00	NA	0	$0.
Total			**10,075**	**$3,047,832,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JM72		WELLS FARGO BANK, N.A	14	$2,144,774.45	28.09%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,490,632.84	71.91%	0	$0.00	NA	0	$0.
Total			**49**	**$7,635,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JM80		WELLS FARGO BANK, N.A	40	$5,058,367.05	42.36%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,883,436.11	57.64%	0	$0.00	NA	0	$0.
Total			**88**	**$11,941,803.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JM98		WELLS FARGO BANK, N.A	6	$603,541.15	58.66%	0	$0.00	NA	0	$0.
		Unavailable	4	$425,275.00	41.34%	0	$0.00	NA	0	$0.
Total			**10**	**$1,028,816.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JMP2		Unavailable	10	$2,903,550.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,903,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JMQ0		Unavailable	194	$46,798,727.89	100%	0	$0.00	NA	0	$0.
Total			**194**	**$46,798,727.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JMR8		Unavailable	320	$76,511,098.83	100%	0	$0.00	NA	0	$0.
Total			**320**	**$76,511,098.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JMS6		Unavailable	39	$7,006,950.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,006,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JMU1		Unavailable	70	$13,845,270.88	100%	0	$0.00	NA	0	$0.
Total			**70**	**$13,845,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JMV9		Unavailable	45	$7,749,625.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,749,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JMX5		MORGAN STANLEY CREDIT CORPORATION	95	$19,895,684.91	100%	0	$0.00	NA	0	$0.
Total			**95**	**$19,895,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JMY3		MORGAN STANLEY CREDIT CORPORATION	10	$1,502,858.73	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,502,858.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JMZ0		MORGAN STANLEY CREDIT CORPORATION	31	$9,036,924.54	100%	0	$0.00	NA	0	$0.
Total			**31**	**$9,036,924.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JN22		Unavailable	27	$2,678,115.25	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,678,115.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JN30		Unavailable	14	$1,418,153.90	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,418,153.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JN48		Unavailable	8	$1,056,940.57	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,056,940.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JN55		Unavailable	89	$13,602,668.51	100%	0	$0.00	NA	0	$0.
Total			**89**	**$13,602,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JN63		Unavailable	108	$15,391,414.13	100%	0	$0.00	NA	0	$0.
Total			**108**	**$15,391,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JN71		Unavailable	27	$3,249,481.52	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,249,481.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNA4		WELLS FARGO BANK, N.A	4	$661,366.68	38.3%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,065,274.83	61.7%	0	$0.00	NA	0	$0.
Total			**10**	**$1,726,641.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNB2		WELLS FARGO BANK, N.A	28	$3,356,753.29	71.36%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,347,541.31	28.64%	0	$0.00	NA	0	$0.
Total			**37**	**$4,704,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNC0		WELLS FARGO BANK, N.A	2	$216,300.00	15.35%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,192,778.74	84.65%	0	$0.00	NA	0	$0.
Total			**11**	**$1,409,078.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JND8		WELLS FARGO BANK, N.A	2	$222,500.00	12.89%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,503,998.29	87.11%	0	$0.00	NA	0	$0.
Total			**12**	**$1,726,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNE6		WELLS FARGO BANK, N.A	4	$531,342.39	37.08%	0	$0.00	NA	0	$0.
		Unavailable	7	$901,787.85	62.92%	0	$0.00	NA	0	$0.
Total			**11**	**$1,433,130.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNF3		WELLS FARGO BANK, N.A	11	$1,556,460.00	34.22%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,991,317.33	65.78%	0	$0.00	NA	0	$0.
Total			**32**	**$4,547,777.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNG1		WELLS FARGO BANK, N.A	2,502	$677,065,803.53	55.16%	0	$0.00	NA	0	$0.
		Unavailable	1,995	$550,392,579.25	44.84%	0	$0.00	NA	0	$0.
Total			**4,497**	**$1,227,458,382.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNH9		WELLS FARGO BANK, N.A	2,988	$869,533,705.36	64.92%	0	$0.00	NA	0	$0.
		Unavailable	1,491	$469,906,201.32	35.08%	0	$0.00	NA	0	$0.

Total			**4,479**	**$1,339,439,906.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNJ5		WELLS FARGO BANK, N.A	245	$69,516,574.71	63.01%	0	$0.00	NA	0	$0.
		Unavailable	141	$40,817,036.37	36.99%	0	$0.00	NA	0	$0.
Total			**386**	**$110,333,611.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNK2		WELLS FARGO BANK, N.A	32	$8,628,906.55	66.65%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,316,832.64	33.35%	0	$0.00	NA	0	$0.
Total			**47**	**$12,945,739.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNL0		WELLS FARGO BANK, N.A	6	$1,739,999.69	59.19%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,199,526.74	40.81%	0	$0.00	NA	0	$0.
Total			**12**	**$2,939,526.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNM8		WELLS FARGO BANK, N.A	11	$1,459,539.02	81.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$337,764.40	18.79%	0	$0.00	NA	0	$0.
Total			**14**	**$1,797,303.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNN6		WELLS FARGO BANK, N.A	2,667	$690,576,524.46	65.73%	0	$0.00	NA	0	$0.
		Unavailable	1,316	$360,044,988.17	34.27%	0	$0.00	NA	0	$0.
Total			**3,983**	**$1,050,621,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNP1		WELLS FARGO BANK, N.A	2,635	$801,208,281.71	70.02%	0	$0.00	NA	0	$0.
		Unavailable	1,058	$343,099,514.87	29.98%	0	$0.00	NA	0	$0.
Total			**3,693**	**$1,144,307,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNQ9		WELLS FARGO BANK, N.A	153	$41,834,589.62	72.91%	0	$0.00	NA	0	$0.
		Unavailable	52	$15,542,915.79	27.09%	0	$0.00	NA	0	$0.
Total			**205**	**$57,377,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNR7		WELLS FARGO BANK, N.A	286	$17,224,774.16	52.6%	0	$0.00	NA	0	$0.
		Unavailable	252	$15,521,395.17	47.4%	0	$0.00	NA	0	$0.
Total			**538**	**$32,746,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNS5		WELLS FARGO BANK, N.A	29	$1,585,702.06	43.74%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,039,525.37	56.26%	0	$0.00	NA	0	$0.
Total			**64**	**$3,625,227.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNT3		WELLS FARGO BANK, N.A	609	$56,708,840.78	47.61%	0	$0.00	NA	0	$0.
		Unavailable	656	$62,404,999.44	52.39%	0	$0.00	NA	0	$0.
Total			**1,265**	**$119,113,840.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNU0		WELLS FARGO BANK, N.A	47	$4,320,805.97	50.13%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,299,138.73	49.87%	0	$0.00	NA	0	$0.
Total			**94**	**$8,619,944.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JNV8		WELLS FARGO BANK, N.A	949	$125,108,542.38	51.49%	0	$0.00	NA	0	$0.
		Unavailable	901	$117,886,523.88	48.51%	0	$0.00	NA	0	$0.
Total			**1,850**	**$242,995,066.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNW6		WELLS FARGO BANK, N.A	33	$4,215,865.29	38.01%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,875,094.77	61.99%	0	$0.00	NA	0	$0.
Total			**86**	**$11,090,960.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNX4		WELLS FARGO BANK, N.A	8	$700,765.23	46.28%	0	$0.00	NA	0	$0.
		Unavailable	8	$813,322.83	53.72%	0	$0.00	NA	0	$0.
Total			**16**	**$1,514,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNY2		WELLS FARGO BANK, N.A	31	$2,053,999.57	97.18%	0	$0.00	NA	0	$0.
		Unavailable	1	$59,586.33	2.82%	0	$0.00	NA	0	$0.
Total			**32**	**$2,113,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JNZ9		WELLS FARGO BANK, N.A	22	$3,465,355.83	36.82%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,946,511.43	63.18%	0	$0.00	NA	0	$0.
Total			**58**	**$9,411,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,161,061.30	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,161,061.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,499,389.04	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,499,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSD3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$1,731,009.68	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,731,009.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSE1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,539,491.43	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,539,491.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSF8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,339,136.23	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,339,136.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JSG6		FIRST STAR BANK	16	$5,003,240.27	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,003,240.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSH4		FIRST STAR BANK	8	$1,011,619.39	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,011,619.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	$69,231,168.88	81.46%	0	$0.00	NA	0	$0.
		Unavailable	81	$15,752,779.61	18.54%	0	$0.00	NA	0	$0.
Total			**457**	**$84,983,948.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,360,200.00	48.63%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,493,000.00	51.37%	0	$0.00	NA	0	$0.
Total			**23**	**$4,853,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	$21,584,256.74	100%	0	$0.00	NA	0	$0.
Total			**136**	**$21,584,256.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	$18,522,133.10	100%	0	$0.00	NA	0	$0.
Total			**127**	**$18,522,133.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$6,190,955.77	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,190,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	$16,469,146.02	100%	0	$0.00	NA	0	$0.
Total			**88**	**$16,469,146.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,435,964.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,435,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$12,912,032.03	100%	0	$0.00	NA	0	$0.
Total			**69**	**$12,912,032.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSS0			31	$5,081,832.78	100%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**31**	**$5,081,832.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JX21		GMAC MORTGAGE, LLC	68	$18,312,759.30	52.97%	0	$0.00	NA	0	$0.
		Unavailable	60	$16,261,453.65	47.03%	0	$0.00	NA	0	$0.
Total			**128**	**$34,574,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JX39		GMAC MORTGAGE, LLC	82	$18,058,712.49	37.25%	0	$0.00	NA	0	$0.
		Unavailable	125	$30,424,612.69	62.75%	0	$0.00	NA	0	$0.
Total			**207**	**$48,483,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JX47		GMAC MORTGAGE, LLC	16	$2,603,342.19	33.3%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,213,871.73	66.7%	0	$0.00	NA	0	$0.
Total			**41**	**$7,817,213.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JX54		GMAC MORTGAGE, LLC	6	$1,296,600.00	25.96%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,697,542.64	74.04%	0	$0.00	NA	0	$0.
Total			**19**	**$4,994,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JX62		GMAC MORTGAGE, LLC	17	$2,558,900.00	7.53%	0	$0.00	NA	0	$0.
		Unavailable	153	$31,443,419.46	92.47%	0	$0.00	NA	0	$0.
Total			**170**	**$34,002,319.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JX70		GMAC MORTGAGE, LLC	62	$12,969,386.00	26.31%	0	$0.00	NA	0	$0.
		Unavailable	167	$36,333,065.86	73.69%	0	$0.00	NA	0	$0.
Total			**229**	**$49,302,451.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JX88		GMAC MORTGAGE, LLC	5	$469,214.00	12.54%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,271,432.32	87.46%	0	$0.00	NA	0	$0.
Total			**30**	**$3,740,646.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JX96		GMAC MORTGAGE, LLC	26	$6,062,939.00	27.13%	0	$0.00	NA	0	$0.
		Unavailable	65	$16,281,909.24	72.87%	0	$0.00	NA	0	$0.
Total			**91**	**$22,344,848.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXL9		GMAC MORTGAGE, LLC	28	$6,554,346.40	13.26%	0	$0.00	NA	0	$0.
		Unavailable	173	$42,862,641.45	86.74%	0	$0.00	NA	0	$0.
Total			**201**	**$49,416,987.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXM7		GMAC MORTGAGE, LLC	17	$3,602,012.42	7.36%	0	$0.00	NA	0	$0.
		Unavailable	187	$45,310,162.52	92.64%	0	$0.00	NA	0	$0.
Total			**204**	**$48,912,174.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXN5		GMAC MORTGAGE, LLC	30	$6,999,566.79	14.23%	0	$0.00	NA	0	$0.

		Unavailable	173	$42,185,498.87	85.77%	0	$0.00	NA	0	$0.
Total			**203**	**$49,185,065.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXP0		GMAC MORTGAGE, LLC	28	$6,366,675.34	12.98%	0	$0.00	NA	0	$0.
		Unavailable	171	$42,685,173.92	87.02%	0	$0.00	NA	0	$0.
Total			**199**	**$49,051,849.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXQ8		GMAC MORTGAGE, LLC	22	$5,386,968.83	10.87%	0	$0.00	NA	0	$0.
		Unavailable	163	$44,152,089.44	89.13%	0	$0.00	NA	0	$0.
Total			**185**	**$49,539,058.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXR6		GMAC MORTGAGE, LLC	33	$6,301,083.72	12.72%	0	$0.00	NA	0	$0.
		Unavailable	171	$43,242,421.12	87.28%	0	$0.00	NA	0	$0.
Total			**204**	**$49,543,504.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXS4		GMAC MORTGAGE, LLC	29	$5,865,640.58	11.88%	0	$0.00	NA	0	$0.
		Unavailable	167	$43,508,581.91	88.12%	0	$0.00	NA	0	$0.
Total			**196**	**$49,374,222.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXT2		GMAC MORTGAGE, LLC	44	$9,447,320.17	20.55%	0	$0.00	NA	0	$0.
		Unavailable	147	$36,534,688.80	79.45%	0	$0.00	NA	0	$0.
Total			**191**	**$45,982,008.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXU9		GMAC MORTGAGE, LLC	46	$7,634,853.29	15.52%	0	$0.00	NA	0	$0.
		Unavailable	179	$41,560,466.45	84.48%	0	$0.00	NA	0	$0.
Total			**225**	**$49,195,319.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXV7		GMAC MORTGAGE, LLC	41	$10,109,530.54	20.49%	0	$0.00	NA	0	$0.
		Unavailable	148	$39,240,301.78	79.51%	0	$0.00	NA	0	$0.
Total			**189**	**$49,349,832.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXW5		GMAC MORTGAGE, LLC	78	$18,554,501.18	38.89%	0	$0.00	NA	0	$0.
		Unavailable	116	$29,150,149.39	61.11%	0	$0.00	NA	0	$0.
Total			**194**	**$47,704,650.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXX3		GMAC MORTGAGE, LLC	47	$10,323,918.86	21.61%	0	$0.00	NA	0	$0.
		Unavailable	155	$37,454,954.81	78.39%	0	$0.00	NA	0	$0.
Total			**202**	**$47,778,873.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXY1		GMAC MORTGAGE, LLC	53	$10,220,093.41	20.89%	0	$0.00	NA	0	$0.
		Unavailable	159	$38,705,872.43	79.11%	0	$0.00	NA	0	$0.
Total			**212**	**$48,925,965.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JXZ8		GMAC MORTGAGE, LLC	76	$17,409,705.00	35.37%	0	$0.00	NA	0	$0.
		Unavailable	132	$31,815,014.74	64.63%	0	$0.00	NA	0	$0.

Total			**208**	**$49,224,719.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYA2		GMAC MORTGAGE, LLC	14	$2,932,450.00	75.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$977,150.00	24.99%	0	$0.00	NA	0	$0.
Total			**18**	**$3,909,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYB0		GMAC MORTGAGE, LLC	97	$14,943,472.07	43.69%	0	$0.00	NA	0	$0.
		Unavailable	94	$19,262,182.01	56.31%	0	$0.00	NA	0	$0.
Total			**191**	**$34,205,654.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2K2		THE BRANCH BANKING AND TRUST COMPANY	6	$1,420,188.15	86.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$222,113.72	13.52%	0	$0.00	NA	0	$0.
Total			**7**	**$1,642,301.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2L0		THE BRANCH BANKING AND TRUST COMPANY	35	$6,355,322.63	94.7%	0	$0.00	NA	0	$0.
		Unavailable	2	$355,500.00	5.3%	0	$0.00	NA	0	$0.
Total			**37**	**$6,710,822.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2M8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,749,909.53	93.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$130,000.00	6.92%	0	$0.00	NA	0	$0.
Total			**9**	**$1,879,909.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2N6		FIFTH THIRD BANK	12	$2,382,210.83	86.12%	0	$0.00	NA	0	$0.
		Unavailable	2	$384,000.00	13.88%	0	$0.00	NA	0	$0.
Total			**14**	**$2,766,210.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2Q9		QUICKEN LOANS INC	43	$11,003,725.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$11,003,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2R7		QUICKEN LOANS INC	56	$14,200,800.00	100%	0	$0.00	NA	0	$0.
Total			**56**	**$14,200,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2S5		QUICKEN LOANS INC	13	$3,063,725.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,063,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2V8		MORTGAGEAMERICA INC	6	$516,176.71	35.32%	0	$0.00	NA	0	$0.
		Unavailable	10	$945,350.00	64.68%	0	$0.00	NA	0	$0.
Total			**16**	**$1,461,526.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2W6		MORTGAGEAMERICA INC	13	$797,400.00	79.18%	0	$0.00	NA	0	$0.
		Unavailable	3	$209,700.00	20.82%	0	$0.00	NA	0	$0.
Total			**16**	**$1,007,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417K2X4		MORTGAGEAMERICA INC	13	$724,565.13	64.05%	0	$0.00	NA	0	$0.
		Unavailable	6	$406,600.00	35.95%	0	$0.00	NA	0	$0.
Total			**19**	**$1,131,165.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2Y2		Unavailable	18	$3,190,745.04	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,190,745.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2Z9		Unavailable	72	$16,860,320.43	100%	0	$0.00	NA	0	$0.
Total			**72**	**$16,860,320.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3A3		CITIMORTGAGE INC	1	$413,600.00	2.09%	0	$0.00	NA	0	$0.
		Unavailable	89	$19,347,788.70	97.91%	0	$0.00	NA	0	$0.
Total			**90**	**$19,761,388.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3B1		Unavailable	8	$1,429,484.46	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,429,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3C9		Unavailable	24	$4,769,157.11	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,769,157.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3Y1		Unavailable	8	$1,307,626.25	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,307,626.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3Z8		Unavailable	12	$1,279,745.52	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,279,745.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4A2		Unavailable	50	$13,000,084.29	100%	0	$0.00	NA	0	$0.
Total			**50**	**$13,000,084.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4B0		CITIMORTGAGE INC	3	$922,291.45	3.83%	0	$0.00	NA	0	$0.
		Unavailable	89	$23,189,179.08	96.17%	0	$0.00	NA	0	$0.
Total			**92**	**$24,111,470.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4C8		CITIMORTGAGE INC	3	$955,856.35	24.82%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,895,210.01	75.18%	0	$0.00	NA	0	$0.
Total			**17**	**$3,851,066.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5B9		U.S. BANK N.A	2	$494,630.49	6.16%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,533,771.25	93.84%	0	$0.00	NA	0	$0.
Total			**40**	**$8,028,401.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5C7		WEBSTER BANK, N.A	22	$3,616,100.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,616,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5D5		NATIONAL CITY BANK	21	$1,228,526.19	100%	0	$0.00	NA	0	$0.

Total			**21**	**$1,228,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5E3		NATIONAL CITY BANK	30	$2,865,157.24	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,865,157.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5F0		NATIONAL CITY BANK	19	$2,452,244.03	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,452,244.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5G8		Unavailable	24	$1,648,237.76	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,648,237.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5V5		THE BRANCH BANKING AND TRUST COMPANY	17	$3,665,923.89	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,665,923.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5W3		Unavailable	8	$1,430,742.35	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,430,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5X1		Unavailable	31	$6,188,961.43	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,188,961.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5Y9		Unavailable	13	$2,439,350.92	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,439,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5Z6		Unavailable	8	$2,140,397.13	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,140,397.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6A0		Unavailable	133	$32,693,850.12	100%	0	$0.00	NA	0	$0.
Total			**133**	**$32,693,850.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6B8		Unavailable	141	$33,909,993.69	100%	0	$0.00	NA	0	$0.
Total			**141**	**$33,909,993.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6C6		Unavailable	62	$13,908,092.02	100%	0	$0.00	NA	0	$0.
Total			**62**	**$13,908,092.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6D4		Unavailable	12	$2,390,686.17	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,390,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6E2		Unavailable	4	$1,102,027.91	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,102,027.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KA23		Unavailable	14	$3,212,490.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,212,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KA31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$133,500.00	7.28%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,700,973.08	92.72%	0	$0.00	NA	0	$0.
Total			**14**	**$1,834,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KA49		Unavailable	26	$5,609,231.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,609,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KA56		Unavailable	49	$10,130,925.10	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,130,925.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KA64		Unavailable	16	$2,636,147.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,636,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KA72		Unavailable	11	$1,093,230.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,093,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,801,400.00	44.77%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,689,407.00	55.23%	0	$0.00	NA	0	$0.
Total			**44**	**$8,490,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$523,500.00	28.76%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,296,815.25	71.24%	0	$0.00	NA	0	$0.
Total			**15**	**$1,820,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAC1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$2,516,000.00	59.68%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,699,600.00	40.32%	0	$0.00	NA	0	$0.
Total			**30**	**$4,215,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$257,500.00	3.97%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,236,137.78	96.03%	0	$0.00	NA	0	$0.
Total			**28**	**$6,493,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$190,000.00	15.02%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,075,320.00	84.98%	0	$0.00	NA	0	$0.
Total			**6**	**$1,265,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAX5		Unavailable	47	$9,186,592.76	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,186,592.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAY3			2	$347,500.00	1.21%	0	$0.00	NA	0	$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	141	$28,307,780.11	98.79%	0	$0.00	NA	0	$0.
Total			**143**	**$28,655,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,720.00	4.61%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,423,200.00	95.39%	0	$0.00	NA	0	$0.
Total			**21**	**$1,491,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBH9		QUICKEN LOANS INC	96	$25,206,121.49	100%	0	$0.00	NA	0	$0.
Total			**96**	**$25,206,121.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBJ5		WEBSTER BANK, N.A	47	$7,638,103.84	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,638,103.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBK2		WEBSTER BANK, N.A	48	$8,693,282.44	100%	0	$0.00	NA	0	$0.
Total			**48**	**$8,693,282.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBN6		Unavailable	45	$9,370,000.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$9,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBP1		Unavailable	310	$68,889,025.49	100%	0	$0.00	NA	0	$0.
Total			**310**	**$68,889,025.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KC21		GOLF SAVINGS BANK	7	$1,288,150.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,288,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCN5		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	$15,518,320.61	100%	0	$0.00	NA	0	$0.
Total			**50**	**$15,518,320.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCP0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	$54,462,460.28	100%	0	$0.00	NA	0	$0.
Total			**181**	**$54,462,460.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCQ8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	$10,877,609.70	100%	0	$0.00	NA	0	$0.
Total			**48**	**$10,877,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCS4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	$5,576,681.32	100%	0	$0.00	NA	0	$0.
Total			**11**	**$5,576,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCT2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	$20,958,285.13	100%	0	$0.00	NA	0	$0.

Total			**40**	**$20,958,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	$4,644,712.20	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,644,712.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCV7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	$2,541,185.49	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,541,185.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCW5		GOLF SAVINGS BANK	42	$11,655,202.48	100%	0	$0.00	NA	0	$0.
Total			**42**	**$11,655,202.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCX3		GOLF SAVINGS BANK	77	$18,184,869.32	100%	0	$0.00	NA	0	$0.
Total			**77**	**$18,184,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCY1		GOLF SAVINGS BANK	140	$31,033,670.12	100%	0	$0.00	NA	0	$0.
Total			**140**	**$31,033,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KCZ8		GOLF SAVINGS BANK	36	$7,115,840.97	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,115,840.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KF85		NATIONAL CITY BANK	854	$229,265,047.32	100%	0	$0.00	NA	0	$0.
Total			**854**	**$229,265,047.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KF93		NATIONAL CITY BANK	533	$138,261,535.24	100%	0	$0.00	NA	0	$0.
Total			**533**	**$138,261,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KFZ5		COLONIAL SAVINGS FA	4	$674,060.00	13.03%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,500,251.80	86.97%	0	$0.00	NA	0	$0.
Total			**38**	**$5,174,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGA9		NATIONAL CITY BANK	420	$54,398,942.69	100%	0	$0.00	NA	0	$0.
Total			**420**	**$54,398,942.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGB7		NATIONAL CITY BANK	231	$22,820,262.19	100%	0	$0.00	NA	0	$0.
Total			**231**	**$22,820,262.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGC5		NATIONAL CITY BANK	153	$10,365,889.07	100%	0	$0.00	NA	0	$0.
Total			**153**	**$10,365,889.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGD3		NATIONAL CITY BANK	37	$9,406,765.90	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,406,765.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGE1		NATIONAL CITY BANK	29	$1,863,133.84	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,863,133.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KGF8		NATIONAL CITY BANK	18	$6,199,737.52	100%	0	$0.00	NA	0	$0.
Total			**18**	**$6,199,737.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGG6		NATIONAL CITY BANK	14	$1,106,835.73	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,106,835.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGH4		NATIONAL CITY BANK	6	$1,514,600.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,514,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,000,684.53	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,000,684.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$7,013,383.26	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,013,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,796,628.87	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,796,628.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,499,300.49	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,499,300.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGP6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,728,421.44	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,728,421.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KK22		BANK OF AMERICA, N.A	152	$14,831,400.56	100%	0	$0.00	NA	0	$0.
Total			**152**	**$14,831,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KK48		BANK OF AMERICA, N.A	887	$137,291,469.28	100%	0	$0.00	NA	0	$0.
Total			**887**	**$137,291,469.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KK63		BANK OF AMERICA, N.A	69	$4,865,365.10	79.08%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,286,717.85	20.92%	0	$0.00	NA	0	$0.
Total			**86**	**$6,152,082.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KK71		BANK OF AMERICA, N.A	92	$10,795,798.04	86.86%	0	$0.00	NA	0	$0.

		Unavailable	14	$1,632,496.90	13.14%	0	$0.00	NA	0	$0.
Total			**106**	**$12,428,294.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KK89		BANK OF AMERICA, N.A	137	$18,848,285.77	86.55%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,928,179.87	13.45%	0	$0.00	NA	0	$0.
Total			**158**	**$21,776,465.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KK97		BANK OF AMERICA, N.A	182	$12,203,920.20	88.01%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,662,280.25	11.99%	0	$0.00	NA	0	$0.
Total			**205**	**$13,866,200.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KKX4		BANK OF AMERICA, N.A	49	$6,832,638.92	64.44%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,771,095.18	35.56%	0	$0.00	NA	0	$0.
Total			**76**	**$10,603,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KKY2		BANK OF AMERICA, N.A	66	$6,499,840.06	55.32%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,250,729.70	44.68%	0	$0.00	NA	0	$0.
Total			**120**	**$11,750,569.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KKZ9		BANK OF AMERICA, N.A	68	$4,184,401.78	57.31%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,116,821.25	42.69%	0	$0.00	NA	0	$0.
Total			**117**	**$7,301,223.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KL21		BANK OF AMERICA, N.A	1,351	$405,655,216.23	100%	0	$0.00	NA	0	$0.
Total			**1,351**	**$405,655,216.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KL39		BANK OF AMERICA, N.A	35	$8,944,532.21	66.61%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,483,849.31	33.39%	0	$0.00	NA	0	$0.
Total			**50**	**$13,428,381.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KL47		BANK OF AMERICA, N.A	856	$58,556,815.66	77.95%	0	$0.00	NA	0	$0.
		Unavailable	233	$16,562,443.42	22.05%	0	$0.00	NA	0	$0.
Total			**1,089**	**$75,119,259.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KL54		BANK OF AMERICA, N.A	23	$6,336,332.78	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,336,332.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KL62		BANK OF AMERICA, N.A	581	$81,805,424.71	100%	0	$0.00	NA	0	$0.
Total			**581**	**$81,805,424.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KL70		BANK OF AMERICA, N.A	177	$48,706,311.11	48.71%	0	$0.00	NA	0	$0.
		Unavailable	204	$51,295,808.60	51.29%	0	$0.00	NA	0	$0.
Total			**381**	**$100,002,119.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KL88		BANK OF AMERICA, N.A	195	$48,985,868.91	61.23%	0	$0.00	NA	0	$0.

		Unavailable	132	$31,017,862.16	38.77%	0	$0.00	NA	0	$0.
Total			**327**	**$80,003,731.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KL96		BANK OF AMERICA, N.A	10	$1,315,235.02	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,315,235.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLA3		BANK OF AMERICA, N.A	191	$18,812,665.68	84.73%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,391,374.14	15.27%	0	$0.00	NA	0	$0.
Total			**225**	**$22,204,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLB1		BANK OF AMERICA, N.A	25	$1,540,769.72	88.87%	0	$0.00	NA	0	$0.
		Unavailable	4	$192,972.63	11.13%	0	$0.00	NA	0	$0.
Total			**29**	**$1,733,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLC9		BANK OF AMERICA, N.A	301	$71,743,803.33	65.03%	0	$0.00	NA	0	$0.
		Unavailable	161	$38,587,922.71	34.97%	0	$0.00	NA	0	$0.
Total			**462**	**$110,331,726.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLD7		BANK OF AMERICA, N.A	382	$25,803,471.83	70.56%	0	$0.00	NA	0	$0.
		Unavailable	156	$10,767,378.69	29.44%	0	$0.00	NA	0	$0.
Total			**538**	**$36,570,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLE5		BANK OF AMERICA, N.A	379	$36,903,151.47	66.31%	0	$0.00	NA	0	$0.
		Unavailable	192	$18,750,586.83	33.69%	0	$0.00	NA	0	$0.
Total			**571**	**$55,653,738.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLF2		BANK OF AMERICA, N.A	564	$73,245,167.15	64.45%	0	$0.00	NA	0	$0.
		Unavailable	310	$40,401,533.92	35.55%	0	$0.00	NA	0	$0.
Total			**874**	**$113,646,701.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLG0		BANK OF AMERICA, N.A	50	$13,480,345.10	69.12%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,023,051.84	30.88%	0	$0.00	NA	0	$0.
Total			**72**	**$19,503,396.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLH8		BANK OF AMERICA, N.A	339	$21,297,113.54	70.22%	0	$0.00	NA	0	$0.
		Unavailable	135	$9,032,251.98	29.78%	0	$0.00	NA	0	$0.
Total			**474**	**$30,329,365.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLJ4		BANK OF AMERICA, N.A	206	$19,943,515.87	66.61%	0	$0.00	NA	0	$0.
		Unavailable	102	$9,996,820.80	33.39%	0	$0.00	NA	0	$0.
Total			**308**	**$29,940,336.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLK1		BANK OF AMERICA, N.A	268	$34,788,655.16	69.96%	0	$0.00	NA	0	$0.
		Unavailable	115	$14,939,783.45	30.04%	0	$0.00	NA	0	$0.
Total			**383**	**$49,728,438.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KLL9		BANK OF AMERICA, N.A	17	$3,904,117.00	58.47%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,772,925.88	41.53%	0	$0.00	NA	0	$0.
Total			**27**	**$6,677,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLM7		BANK OF AMERICA, N.A	27	$6,618,394.91	67.27%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,220,317.92	32.73%	0	$0.00	NA	0	$0.
Total			**42**	**$9,838,712.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLN5		BANK OF AMERICA, N.A	77	$4,049,552.58	63.06%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,372,165.33	36.94%	0	$0.00	NA	0	$0.
Total			**117**	**$6,421,717.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLP0		BANK OF AMERICA, N.A	19	$1,840,300.43	65.79%	0	$0.00	NA	0	$0.
		Unavailable	10	$956,793.70	34.21%	0	$0.00	NA	0	$0.
Total			**29**	**$2,797,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLQ8		BANK OF AMERICA, N.A	10	$1,265,500.76	47.11%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,420,517.88	52.89%	0	$0.00	NA	0	$0.
Total			**21**	**$2,686,018.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLR6		BANK OF AMERICA, N.A	5	$1,425,922.86	56.69%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,089,423.21	43.31%	0	$0.00	NA	0	$0.
Total			**16**	**$2,515,346.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLS4		BANK OF AMERICA, N.A	63	$9,744,416.54	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,744,416.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLT2		BANK OF AMERICA, N.A	239	$14,842,697.24	74.01%	0	$0.00	NA	0	$0.
		Unavailable	78	$5,211,877.98	25.99%	0	$0.00	NA	0	$0.
Total			**317**	**$20,054,575.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLU9		BANK OF AMERICA, N.A	144	$16,884,929.24	84.19%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,171,777.37	15.81%	0	$0.00	NA	0	$0.
Total			**171**	**$20,056,706.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLV7		BANK OF AMERICA, N.A	184	$25,450,974.58	72.68%	0	$0.00	NA	0	$0.
		Unavailable	70	$9,567,417.43	27.32%	0	$0.00	NA	0	$0.
Total			**254**	**$35,018,392.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLW5		BANK OF AMERICA, N.A	205	$65,251,013.36	65.04%	0	$0.00	NA	0	$0.
		Unavailable	106	$35,079,541.89	34.96%	0	$0.00	NA	0	$0.
Total			**311**	**$100,330,555.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLX3		BANK OF AMERICA, N.A	194	$47,602,122.32	55.92%	0	$0.00	NA	0	$0.

		Unavailable	171	$37,524,987.34	44.08%	0	$0.00	NA	0	$0.
Total			**365**	**$85,127,109.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLY1		BANK OF AMERICA, N.A	89	$24,467,524.53	60.99%	0	$0.00	NA	0	$0.
		Unavailable	51	$15,652,674.68	39.01%	0	$0.00	NA	0	$0.
Total			**140**	**$40,120,199.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KLZ8		BANK OF AMERICA, N.A	1,266	$330,690,095.10	100%	0	$0.00	NA	0	$0.
Total			**1,266**	**$330,690,095.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KM20		BANK OF AMERICA, N.A	6	$1,293,743.69	18.48%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,706,548.22	81.52%	0	$0.00	NA	0	$0.
Total			**26**	**$7,000,291.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KM38		BANK OF AMERICA, N.A	7	$1,374,425.00	42.01%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,897,400.00	57.99%	0	$0.00	NA	0	$0.
Total			**17**	**$3,271,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KM46		BANK OF AMERICA, N.A	4	$1,119,000.00	34.35%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,138,506.69	65.65%	0	$0.00	NA	0	$0.
Total			**15**	**$3,257,506.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KM53		BANK OF AMERICA, N.A	6	$729,365.00	66.19%	0	$0.00	NA	0	$0.
		Unavailable	3	$372,609.98	33.81%	0	$0.00	NA	0	$0.
Total			**9**	**$1,101,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KM61		BANK OF AMERICA, N.A	1	$184,544.12	8.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,054,729.37	91.76%	0	$0.00	NA	0	$0.
Total			**9**	**$2,239,273.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KM79		BANK OF AMERICA, N.A	37	$8,546,657.86	28.49%	0	$0.00	NA	0	$0.
		Unavailable	78	$21,456,609.35	71.51%	0	$0.00	NA	0	$0.
Total			**115**	**$30,003,267.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KM87		BANK OF AMERICA, N.A	27	$6,610,020.00	22.02%	0	$0.00	NA	0	$0.
		Unavailable	79	$23,402,287.38	77.98%	0	$0.00	NA	0	$0.
Total			**106**	**$30,012,307.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMB0		BANK OF AMERICA, N.A	23	$1,148,039.77	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,148,039.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMC8		BANK OF AMERICA, N.A	284	$19,888,613.82	79.96%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,985,619.68	20.04%	0	$0.00	NA	0	$0.
Total			**353**	**$24,874,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KMD6		BANK OF AMERICA, N.A	38	$5,998,180.32	59.45%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,091,976.33	40.55%	0	$0.00	NA	0	$0.
Total			**63**	**$10,090,156.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KME4		BANK OF AMERICA, N.A	903	$198,361,317.71	71.92%	0	$0.00	NA	0	$0.
		Unavailable	471	$77,460,912.32	28.08%	0	$0.00	NA	0	$0.
Total			**1,374**	**$275,822,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMF1		BANK OF AMERICA, N.A	71	$21,566,698.01	56.74%	0	$0.00	NA	0	$0.
		Unavailable	54	$16,444,248.88	43.26%	0	$0.00	NA	0	$0.
Total			**125**	**$38,010,946.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMG9		BANK OF AMERICA, N.A	398	$39,235,943.53	78.54%	0	$0.00	NA	0	$0.
		Unavailable	108	$10,722,283.83	21.46%	0	$0.00	NA	0	$0.
Total			**506**	**$49,958,227.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMH7		BANK OF AMERICA, N.A	207	$20,413,680.74	58.39%	0	$0.00	NA	0	$0.
		Unavailable	147	$14,549,874.94	41.61%	0	$0.00	NA	0	$0.
Total			**354**	**$34,963,555.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMJ3		BANK OF AMERICA, N.A	226	$62,528,111.78	100%	0	$0.00	NA	0	$0.
Total			**226**	**$62,528,111.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMK0		BANK OF AMERICA, N.A	685	$150,794,727.68	49.74%	0	$0.00	NA	0	$0.
		Unavailable	648	$152,351,831.51	50.26%	0	$0.00	NA	0	$0.
Total			**1,333**	**$303,146,559.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMM6		BANK OF AMERICA, N.A	11	$2,563,061.61	50.78%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,484,491.82	49.22%	0	$0.00	NA	0	$0.
Total			**21**	**$5,047,553.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMN4		BANK OF AMERICA, N.A	553	$151,836,558.31	32.83%	0	$0.00	NA	0	$0.
		Unavailable	1,135	$310,662,892.39	67.17%	0	$0.00	NA	0	$0.
Total			**1,688**	**$462,499,450.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMP9		BANK OF AMERICA, N.A	579	$142,912,413.23	48.18%	0	$0.00	NA	0	$0.
		Unavailable	607	$153,717,279.73	51.82%	0	$0.00	NA	0	$0.
Total			**1,186**	**$296,629,692.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMQ7		BANK OF AMERICA, N.A	578	$131,543,891.16	57.15%	0	$0.00	NA	0	$0.
		Unavailable	548	$98,613,340.04	42.85%	0	$0.00	NA	0	$0.
Total			**1,126**	**$230,157,231.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMR5		BANK OF AMERICA, N.A	832	$206,397,406.27	54.63%	0	$0.00	NA	0	$0.
		Unavailable	668	$171,444,374.62	45.37%	0	$0.00	NA	0	$0.

Total			**1,500**	**$377,841,780.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMS3		BANK OF AMERICA, N.A	66	$15,682,568.39	31.35%	0	$0.00	NA	0	$0.
		Unavailable	117	$34,338,387.11	68.65%	0	$0.00	NA	0	$0.
Total			**183**	**$50,020,955.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMT1		BANK OF AMERICA, N.A	69	$15,950,087.99	31.9%	0	$0.00	NA	0	$0.
		Unavailable	119	$34,053,111.53	68.1%	0	$0.00	NA	0	$0.
Total			**188**	**$50,003,199.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMV6		Unavailable	1	$80,719.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$80,719.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMW4		BANK OF AMERICA, N.A	2	$328,500.46	19.35%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,368,938.42	80.65%	0	$0.00	NA	0	$0.
Total			**8**	**$1,697,438.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMX2		Unavailable	5	$1,027,588.56	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,027,588.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMY0		BANK OF AMERICA, N.A	14	$3,081,968.61	15.64%	0	$0.00	NA	0	$0.
		Unavailable	64	$16,621,799.84	84.36%	0	$0.00	NA	0	$0.
Total			**78**	**$19,703,768.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KMZ7		BANK OF AMERICA, N.A	12	$2,809,093.23	8.58%	0	$0.00	NA	0	$0.
		Unavailable	116	$29,936,224.97	91.42%	0	$0.00	NA	0	$0.
Total			**128**	**$32,745,318.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KN29		Unavailable	52	$3,969,081.33	100%	0	$0.00	NA	0	$0.
Total			**52**	**$3,969,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KN45		Unavailable	68	$7,040,086.63	100%	0	$0.00	NA	0	$0.
Total			**68**	**$7,040,086.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KN52		Unavailable	8	$1,310,804.35	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,310,804.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KN60		Unavailable	44	$4,882,281.04	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,882,281.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KN78		Unavailable	30	$2,304,401.61	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,304,401.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KN86		Unavailable	27	$1,529,209.97	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,529,209.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KN94		Unavailable	20	$3,613,330.39	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,613,330.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNA1		BANK OF AMERICA, N.A	140	$31,492,766.51	86.1%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,083,912.85	13.9%	0	$0.00	NA	0	$0.
Total			**156**	**$36,576,679.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNB9		BANK OF AMERICA, N.A	5	$935,115.95	100%	0	$0.00	NA	0	$0.
Total			**5**	**$935,115.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KND5		BANK OF AMERICA, N.A	11	$2,514,028.76	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,514,028.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNG8		BANK OF AMERICA, N.A	37	$8,952,746.73	100%	0	$0.00	NA	0	$0.
Total			**37**	**$8,952,746.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNH6		BANK OF AMERICA, N.A	8	$784,606.72	61.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$493,250.00	38.6%	0	$0.00	NA	0	$0.
Total			**13**	**$1,277,856.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNJ2		BANK OF AMERICA, N.A	5	$1,116,086.20	62.53%	0	$0.00	NA	0	$0.
		Unavailable	3	$668,793.83	37.47%	0	$0.00	NA	0	$0.
Total			**8**	**$1,784,880.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNK9		BANK OF AMERICA, N.A	7	$1,639,772.45	32.79%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,360,653.26	67.21%	0	$0.00	NA	0	$0.
Total			**21**	**$5,000,425.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNL7		BANK OF AMERICA, N.A	12	$1,604,100.00	61.29%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,013,200.00	38.71%	0	$0.00	NA	0	$0.
Total			**18**	**$2,617,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNM5		BANK OF AMERICA, N.A	8	$1,149,257.25	20.8%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,375,153.65	79.2%	0	$0.00	NA	0	$0.
Total			**34**	**$5,524,410.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNN3		BANK OF AMERICA, N.A	68	$19,856,658.00	39.7%	0	$0.00	NA	0	$0.
		Unavailable	103	$30,155,617.41	60.3%	0	$0.00	NA	0	$0.
Total			**171**	**$50,012,275.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNP8		BANK OF AMERICA, N.A	32	$7,941,744.00	31.76%	0	$0.00	NA	0	$0.
		Unavailable	59	$17,067,318.00	68.24%	0	$0.00	NA	0	$0.
Total			**91**	**$25,009,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KNQ6		BANK OF AMERICA, N.A	26	$7,320,896.98	72.95%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,715,200.00	27.05%	0	$0.00	NA	0	$0.
Total			**34**	**$10,036,096.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNR4		BANK OF AMERICA, N.A	20	$4,767,644.80	73.26%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,740,510.00	26.74%	0	$0.00	NA	0	$0.
Total			**26**	**$6,508,154.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNS2		BANK OF AMERICA, N.A	24	$6,642,353.00	33.14%	0	$0.00	NA	0	$0.
		Unavailable	41	$13,403,600.00	66.86%	0	$0.00	NA	0	$0.
Total			**65**	**$20,045,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNT0		BANK OF AMERICA, N.A	50	$14,082,871.39	70.12%	0	$0.00	NA	0	$0.
		Unavailable	17	$6,002,330.63	29.88%	0	$0.00	NA	0	$0.
Total			**67**	**$20,085,202.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNW3		BANK OF AMERICA, N.A	74	$16,249,703.85	46.43%	0	$0.00	NA	0	$0.
		Unavailable	66	$18,751,553.44	53.57%	0	$0.00	NA	0	$0.
Total			**140**	**$35,001,257.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNX1		BANK OF AMERICA, N.A	35	$8,534,511.00	21.33%	0	$0.00	NA	0	$0.
		Unavailable	108	$31,474,534.77	78.67%	0	$0.00	NA	0	$0.
Total			**143**	**$40,009,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNY9		BANK OF AMERICA, N.A	490	$125,199,943.00	48.07%	0	$0.00	NA	0	$0.
		Unavailable	502	$135,259,677.05	51.93%	0	$0.00	NA	0	$0.
Total			**992**	**$260,459,620.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KNZ6		BANK OF AMERICA, N.A	2	$588,107.00	58.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$417,000.00	41.49%	0	$0.00	NA	0	$0.
Total			**3**	**$1,005,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPA9		Unavailable	7	$1,734,154.59	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,734,154.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPB7		Unavailable	76	$10,264,071.13	100%	0	$0.00	NA	0	$0.
Total			**76**	**$10,264,071.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPC5		Unavailable	73	$12,207,633.95	100%	0	$0.00	NA	0	$0.
Total			**73**	**$12,207,633.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPD3		Unavailable	8	$2,112,703.50	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,112,703.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPE1		Unavailable	204	$22,408,268.88	100%	0	$0.00	NA	0	$0.

Total			**204**	**$22,408,268.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPF8		Unavailable	36	$6,625,779.86	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,625,779.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPG6		Unavailable	47	$9,457,645.90	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,457,645.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPH4		Unavailable	113	$11,849,810.49	100%	0	$0.00	NA	0	$0.
Total			**113**	**$11,849,810.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPJ0		Unavailable	20	$4,548,709.99	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,548,709.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPK7		Unavailable	44	$8,161,866.32	100%	0	$0.00	NA	0	$0.
Total			**44**	**$8,161,866.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPL5		Unavailable	103	$9,173,985.20	100%	0	$0.00	NA	0	$0.
Total			**103**	**$9,173,985.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPM3		Unavailable	38	$2,531,192.12	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,531,192.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPN1		Unavailable	34	$2,613,519.91	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,613,519.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPP6		Unavailable	18	$3,377,774.26	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,377,774.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPQ4		Unavailable	71	$10,328,123.26	100%	0	$0.00	NA	0	$0.
Total			**71**	**$10,328,123.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPR2		Unavailable	15	$1,657,474.13	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,657,474.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPS0		Unavailable	11	$1,017,906.30	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,017,906.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$290,000.00	4.35%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,380,955.06	95.65%	0	$0.00	NA	0	$0.
Total			**43**	**$6,670,955.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPW1		Unavailable	9	$1,272,816.38	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,272,816.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KPX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$181,670.00	4.1%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,254,307.06	95.9%	0	$0.00	NA	0	$0.
Total			**28**	**$4,435,977.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPY7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,880,200.00	31.82%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,027,977.98	68.18%	0	$0.00	NA	0	$0.
Total			**29**	**$5,908,177.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQ26		BANK OF AMERICA, N.A	50	$13,410,048.67	52.24%	0	$0.00	NA	0	$0.
		Unavailable	52	$12,261,511.97	47.76%	0	$0.00	NA	0	$0.
Total			**102**	**$25,671,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQ34		BANK OF AMERICA, N.A	49	$3,359,050.77	68.26%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,561,859.42	31.74%	0	$0.00	NA	0	$0.
Total			**71**	**$4,920,910.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQ42		BANK OF AMERICA, N.A	38	$3,685,081.04	46.26%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,280,517.68	53.74%	0	$0.00	NA	0	$0.
Total			**81**	**$7,965,598.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQ59		BANK OF AMERICA, N.A	84	$10,984,343.17	59.65%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,428,863.97	40.35%	0	$0.00	NA	0	$0.
Total			**141**	**$18,413,207.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQ67		BANK OF AMERICA, N.A	477	$113,993,028.36	72.78%	0	$0.00	NA	0	$0.
		Unavailable	177	$42,634,490.30	27.22%	0	$0.00	NA	0	$0.
Total			**654**	**$156,627,518.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQ75		BANK OF AMERICA, N.A	99	$25,015,281.27	100%	0	$0.00	NA	0	$0.
Total			**99**	**$25,015,281.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQ83		BANK OF AMERICA, N.A	895	$238,906,169.16	67.12%	0	$0.00	NA	0	$0.
		Unavailable	484	$117,009,662.20	32.88%	0	$0.00	NA	0	$0.
Total			**1,379**	**$355,915,831.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQ91		BANK OF AMERICA, N.A	7	$1,875,295.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,875,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQH3		STATE FARM BANK, FSB	126	$18,951,752.46	100%	0	$0.00	NA	0	$0.
Total			**126**	**$18,951,752.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQJ9		STATE FARM BANK, FSB	67	$9,447,616.77	100%	0	$0.00	NA	0	$0.
Total			**67**	**$9,447,616.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KQK6		STATE FARM BANK, FSB	28	$1,666,967.92	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,666,967.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQL4		STATE FARM BANK, FSB	18	$3,133,314.53	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,133,314.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQM2		STATE FARM BANK, FSB	15	$2,806,593.31	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,806,593.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQN0		STATE FARM BANK, FSB	13	$1,502,807.04	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,502,807.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQP5		STATE FARM BANK, FSB	179	$37,347,392.25	100%	0	$0.00	NA	0	$0.
Total			**179**	**$37,347,392.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQQ3		STATE FARM BANK, FSB	183	$42,062,868.43	100%	0	$0.00	NA	0	$0.
Total			**183**	**$42,062,868.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQR1		STATE FARM BANK, FSB	54	$7,414,150.33	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,414,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQS9		STATE FARM BANK, FSB	15	$1,485,754.61	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,485,754.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQT7		TRUSTMARK NATIONAL BANK	11	$2,176,574.18	42.81%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,907,148.46	57.19%	0	$0.00	NA	0	$0.
Total			**21**	**$5,083,722.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQU4		FIRST STAR BANK	10	$2,122,030.30	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,122,030.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQW0		BANK OF AMERICA, N.A	194	$50,497,415.25	57.52%	0	$0.00	NA	0	$0.
		Unavailable	145	$37,292,174.99	42.48%	0	$0.00	NA	0	$0.
Total			**339**	**$87,789,590.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQX8		BANK OF AMERICA, N.A	185	$48,628,950.01	77.12%	0	$0.00	NA	0	$0.
		Unavailable	52	$14,430,241.05	22.88%	0	$0.00	NA	0	$0.
Total			**237**	**$63,059,191.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQY6		BANK OF AMERICA, N.A	84	$20,819,074.00	51.69%	0	$0.00	NA	0	$0.
		Unavailable	76	$19,458,599.70	48.31%	0	$0.00	NA	0	$0.
Total			**160**	**$40,277,673.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KQZ3		BANK OF AMERICA, N.A	21	$4,872,159.14	42.31%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,643,698.61	57.69%	0	$0.00	NA	0	$0.
Total			**46**	**$11,515,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KR25		BANK OF AMERICA, N.A	35	$10,032,792.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$10,032,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KR33		BANK OF AMERICA, N.A	145	$40,027,636.00	100%	0	$0.00	NA	0	$0.
Total			**145**	**$40,027,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KR41		BANK OF AMERICA, N.A	28	$10,014,121.52	100%	0	$0.00	NA	0	$0.
Total			**28**	**$10,014,121.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KR58		BANK OF AMERICA, N.A	3	$795,776.86	100%	0	$0.00	NA	0	$0.
Total			**3**	**$795,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KR66		BANK OF AMERICA, N.A	100	$25,011,968.00	100%	0	$0.00	NA	0	$0.
Total			**100**	**$25,011,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KR82		BANK OF AMERICA, N.A	96	$25,024,991.37	43.51%	0	$0.00	NA	0	$0.
		Unavailable	121	$32,492,951.29	56.49%	0	$0.00	NA	0	$0.
Total			**217**	**$57,517,942.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRA7		BANK OF AMERICA, N.A	517	$137,967,559.16	56.66%	0	$0.00	NA	0	$0.
		Unavailable	397	$105,528,814.24	43.34%	0	$0.00	NA	0	$0.
Total			**914**	**$243,496,373.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRH2		BANK OF AMERICA, N.A	840	$222,847,601.20	69.95%	0	$0.00	NA	0	$0.
		Unavailable	373	$95,713,114.80	30.05%	0	$0.00	NA	0	$0.
Total			**1,213**	**$318,560,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRJ8		BANK OF AMERICA, N.A	24	$4,418,895.25	85.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$748,147.00	14.48%	0	$0.00	NA	0	$0.
Total			**27**	**$5,167,042.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRK5		BANK OF AMERICA, N.A	79	$19,782,498.32	50.77%	0	$0.00	NA	0	$0.
		Unavailable	80	$19,181,799.99	49.23%	0	$0.00	NA	0	$0.
Total			**159**	**$38,964,298.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRL3		BANK OF AMERICA, N.A	31	$4,110,309.98	59.53%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,794,696.85	40.47%	0	$0.00	NA	0	$0.
Total			**52**	**$6,905,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRM1		BANK OF AMERICA, N.A	29	$1,923,965.46	55.2%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,561,580.70	44.8%	0	$0.00	NA	0	$0.

Total			**51**	**$3,485,546.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRN9		BANK OF AMERICA, N.A	16	$1,556,896.58	55.66%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,240,248.42	44.34%	0	$0.00	NA	0	$0.
Total			**29**	**$2,797,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRP4		BANK OF AMERICA, N.A	50	$12,319,813.61	45.52%	0	$0.00	NA	0	$0.
		Unavailable	62	$14,745,824.08	54.48%	0	$0.00	NA	0	$0.
Total			**112**	**$27,065,637.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRQ2		BANK OF AMERICA, N.A	89	$25,003,236.41	100%	0	$0.00	NA	0	$0.
Total			**89**	**$25,003,236.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRR0		BANK OF AMERICA, N.A	103	$25,007,222.87	100%	0	$0.00	NA	0	$0.
Total			**103**	**$25,007,222.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRS8		BANK OF AMERICA, N.A	316	$61,212,974.82	61.06%	0	$0.00	NA	0	$0.
		Unavailable	169	$39,044,869.35	38.94%	0	$0.00	NA	0	$0.
Total			**485**	**$100,257,844.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRT6		BANK OF AMERICA, N.A	123	$31,602,967.52	100%	0	$0.00	NA	0	$0.
Total			**123**	**$31,602,967.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRV1		BANK OF AMERICA, N.A	5	$576,864.63	100%	0	$0.00	NA	0	$0.
Total			**5**	**$576,864.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRW9		BANK OF AMERICA, N.A	24	$7,125,089.12	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,125,089.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRY5		BANK OF AMERICA, N.A	581	$144,836,427.13	83.97%	0	$0.00	NA	0	$0.
		Unavailable	106	$27,650,013.22	16.03%	0	$0.00	NA	0	$0.
Total			**687**	**$172,486,440.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KRZ2		BANK OF AMERICA, N.A	83	$21,731,652.41	70.47%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,105,702.77	29.53%	0	$0.00	NA	0	$0.
Total			**118**	**$30,837,355.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSA6		BANK OF AMERICA, N.A	464	$126,403,653.40	63.19%	0	$0.00	NA	0	$0.
		Unavailable	276	$73,645,945.78	36.81%	0	$0.00	NA	0	$0.
Total			**740**	**$200,049,599.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSB4		BANK OF AMERICA, N.A	484	$133,400,376.25	53.36%	0	$0.00	NA	0	$0.
		Unavailable	478	$116,617,336.94	46.64%	0	$0.00	NA	0	$0.
Total			**962**	**$250,017,713.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KSC2		BANK OF AMERICA, N.A	179	$52,858,966.09	53.21%	0	$0.00	NA	0	$0.
		Unavailable	158	$46,481,876.01	46.79%	0	$0.00	NA	0	$0.
Total			**337**	**$99,340,842.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSD0		BANK OF AMERICA, N.A	372	$92,362,091.53	58.96%	0	$0.00	NA	0	$0.
		Unavailable	256	$64,300,151.10	41.04%	0	$0.00	NA	0	$0.
Total			**628**	**$156,662,242.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSE8		BANK OF AMERICA, N.A	836	$213,880,117.69	61.7%	0	$0.00	NA	0	$0.
		Unavailable	503	$132,780,922.90	38.3%	0	$0.00	NA	0	$0.
Total			**1,339**	**$346,661,040.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSF5		BANK OF AMERICA, N.A	473	$125,971,409.82	58.69%	0	$0.00	NA	0	$0.
		Unavailable	345	$88,665,904.76	41.31%	0	$0.00	NA	0	$0.
Total			**818**	**$214,637,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSG3		BANK OF AMERICA, N.A	39	$9,007,979.00	18.01%	0	$0.00	NA	0	$0.
		Unavailable	152	$41,011,486.00	81.99%	0	$0.00	NA	0	$0.
Total			**191**	**$50,019,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KT23		U.S. BANK N.A	5	$1,606,164.77	10.76%	0	$0.00	NA	0	$0.
		Unavailable	47	$13,314,543.93	89.24%	0	$0.00	NA	0	$0.
Total			**52**	**$14,920,708.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KT31		U.S. BANK N.A	1	$228,000.00	13.74%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,431,571.55	86.26%	0	$0.00	NA	0	$0.
Total			**7**	**$1,659,571.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KT49		QUICKEN LOANS INC	81	$19,322,600.00	100%	0	$0.00	NA	0	$0.
Total			**81**	**$19,322,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KT56		QUICKEN LOANS INC	22	$5,983,275.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,983,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KT64		FIFTH THIRD BANK	30	$2,577,946.32	92.65%	0	$0.00	NA	0	$0.
		Unavailable	2	$204,600.00	7.35%	0	$0.00	NA	0	$0.
Total			**32**	**$2,782,546.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KT72		FIFTH THIRD BANK	30	$3,833,859.62	78.01%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,080,750.00	21.99%	0	$0.00	NA	0	$0.
Total			**38**	**$4,914,609.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KT80		FIFTH THIRD BANK	31	$5,017,690.00	81.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,146,500.00	18.6%	0	$0.00	NA	0	$0.
Total			**38**	**$6,164,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KT98		FIFTH THIRD BANK	13	$2,351,306.08	37.08%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,989,776.64	62.92%	0	$0.00	NA	0	$0.
Total			**28**	**$6,341,082.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTZ0		Unavailable	24	$6,056,066.16	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,056,066.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUA3		FIFTH THIRD BANK	39	$10,751,938.00	53.87%	0	$0.00	NA	0	$0.
		Unavailable	29	$9,208,500.00	46.13%	0	$0.00	NA	0	$0.
Total			**68**	**$19,960,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUB1		NATIONAL CITY BANK	8	$1,777,708.74	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,777,708.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUC9		U.S. BANK N.A	2	$259,000.00	12.76%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,770,099.27	87.24%	0	$0.00	NA	0	$0.
Total			**17**	**$2,029,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUD7		Unavailable	35	$3,190,617.53	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,190,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUE5		Unavailable	22	$2,588,673.04	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,588,673.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUF2		Unavailable	29	$4,713,607.19	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,713,607.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUG0		Unavailable	38	$10,655,368.31	100%	0	$0.00	NA	0	$0.
Total			**38**	**$10,655,368.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LKU8		QUICKEN LOANS INC	98	$26,054,325.00	100%	0	$0.00	NA	0	$0.
Total			**98**	**$26,054,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LKV6		NATIONAL CITY BANK	8	$1,463,463.70	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,463,463.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LKW4		NATIONAL CITY BANK	9	$1,434,634.53	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,434,634.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LKX2		NATIONAL CITY BANK	16	$2,276,682.18	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,276,682.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LKY0		NATIONAL CITY BANK	20	$1,682,929.98	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,682,929.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LLL7		FIFTH THIRD BANK	35	$3,948,509.98	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,948,509.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLM5		FIFTH THIRD BANK	88	$12,734,991.63	100%	0	$0.00	NA	0	$0.
Total			**88**	**$12,734,991.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLN3		FIFTH THIRD BANK	304	$15,348,558.12	100%	0	$0.00	NA	0	$0.
Total			**304**	**$15,348,558.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLP8		FIFTH THIRD BANK	120	$10,605,571.38	100%	0	$0.00	NA	0	$0.
Total			**120**	**$10,605,571.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLQ6		FIFTH THIRD BANK	17	$1,947,674.78	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,947,674.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLR4		FIFTH THIRD BANK	37	$1,576,342.40	100%	0	$0.00	NA	0	$0.
Total			**37**	**$1,576,342.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLU7		FIFTH THIRD BANK	251	$35,062,888.20	100%	0	$0.00	NA	0	$0.
Total			**251**	**$35,062,888.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLV5		FIFTH THIRD BANK	124	$7,925,235.07	100%	0	$0.00	NA	0	$0.
Total			**124**	**$7,925,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLW3		FIFTH THIRD BANK	128	$20,534,288.19	100%	0	$0.00	NA	0	$0.
Total			**128**	**$20,534,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLX1		FIFTH THIRD BANK	216	$12,870,453.55	100%	0	$0.00	NA	0	$0.
Total			**216**	**$12,870,453.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLY9		FIFTH THIRD BANK	83	$8,000,166.37	100%	0	$0.00	NA	0	$0.
Total			**83**	**$8,000,166.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LM28		Unavailable	47	$6,405,704.51	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,405,704.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LM36		Unavailable	29	$3,430,459.36	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,430,459.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LM44		Unavailable	13	$1,272,411.83	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,272,411.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LM51		Unavailable	21	$1,410,112.19	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,410,112.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LM69		FIFTH THIRD BANK	36	$3,145,381.00	96.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$110,000.00	3.38%	0	$0.00	NA	0	$0.
Total			**37**	**$3,255,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LM77		FIFTH THIRD BANK	16	$2,847,345.00	21.1%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,646,519.76	78.9%	0	$0.00	NA	0	$0.
Total			**56**	**$13,493,864.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LM85		FIFTH THIRD BANK	130	$28,605,517.23	54.94%	0	$0.00	NA	0	$0.
		Unavailable	82	$23,462,275.00	45.06%	0	$0.00	NA	0	$0.
Total			**212**	**$52,067,792.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LM93		FIFTH THIRD BANK	27	$5,477,106.78	37.86%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,989,929.68	62.14%	0	$0.00	NA	0	$0.
Total			**60**	**$14,467,036.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LMS1		Unavailable	270	$70,308,821.42	100%	0	$0.00	NA	0	$0.
Total			**270**	**$70,308,821.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LMT9		Unavailable	70	$11,395,411.68	100%	0	$0.00	NA	0	$0.
Total			**70**	**$11,395,411.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LMU6		Unavailable	72	$9,958,526.44	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,958,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LMV4		Unavailable	50	$5,892,695.84	100%	0	$0.00	NA	0	$0.
Total			**50**	**$5,892,695.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LMW2		Unavailable	29	$2,910,168.12	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,910,168.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LMX0		Unavailable	15	$1,064,194.39	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,064,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LMY8		Unavailable	307	$84,688,193.90	100%	0	$0.00	NA	0	$0.
Total			**307**	**$84,688,193.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LMZ5		Unavailable	57	$9,245,604.94	100%	0	$0.00	NA	0	$0.
Total			**57**	**$9,245,604.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNA9		FIFTH THIRD BANK	6	$838,640.00	38.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,356,200.00	61.79%	0	$0.00	NA	0	$0.
Total			**12**	**$2,194,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LNB7		Unavailable	7	$1,699,757.52	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,699,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNN1		Unavailable	7	$1,194,930.68	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,194,930.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNP6		Unavailable	42	$9,323,400.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$9,323,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNQ4		Unavailable	17	$2,722,226.99	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,722,226.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNR2		Unavailable	28	$3,884,039.88	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,884,039.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNS0		Unavailable	13	$1,530,141.75	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,530,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNT8		Unavailable	21	$2,047,753.56	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,047,753.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNU5		Unavailable	24	$1,608,601.12	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,608,601.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LP66		KB HOME MORTGAGE, LLC	9	$1,276,031.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,276,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LP82		KB HOME MORTGAGE, LLC	21	$3,879,125.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,879,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LP90		KB HOME MORTGAGE, LLC	34	$5,348,753.85	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,348,753.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQA6		KB HOME MORTGAGE, LLC	9	$2,087,351.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,087,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRQ0		FIRST NATIONAL BANK OF CHESTER COUNTY	40	$5,880,138.74	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,880,138.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRR8		FIRST NATIONAL BANK OF CHESTER COUNTY	29	$4,932,296.16	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,932,296.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LS30		BANK OF AMERICA, N.A	2	$776,780.75	42.43%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,053,915.92	57.57%	0	$0.00	NA	0	$0.

Total			**6**	**$1,830,696.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LS71		BANK OF AMERICA, N.A	5	$1,017,656.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,017,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LS97		BANK OF AMERICA, N.A	3	$544,637.25	27.73%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,419,294.37	72.27%	0	$0.00	NA	0	$0.
Total			**11**	**$1,963,931.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSA4		Unavailable	14	$1,398,656.31	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,398,656.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSB2		Unavailable	42	$10,709,669.18	100%	0	$0.00	NA	0	$0.
Total			**42**	**$10,709,669.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSC0		Unavailable	19	$1,857,070.29	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,857,070.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSD8		Unavailable	16	$1,093,497.11	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,093,497.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSV8		BANK OF AMERICA, N.A	4	$1,082,720.05	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,082,720.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSW6		BANK OF AMERICA, N.A	5	$851,470.03	25.94%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,431,140.40	74.06%	0	$0.00	NA	0	$0.
Total			**21**	**$3,282,610.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSX4		BANK OF AMERICA, N.A	10	$2,579,484.91	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,579,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LT21		BANK OF AMERICA, N.A	142	$12,716,942.62	50.3%	0	$0.00	NA	0	$0.
		Unavailable	137	$12,565,604.22	49.7%	0	$0.00	NA	0	$0.
Total			**279**	**$25,282,546.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LT39		BANK OF AMERICA, N.A	35	$3,181,645.24	31.3%	0	$0.00	NA	0	$0.
		Unavailable	74	$6,984,590.97	68.7%	0	$0.00	NA	0	$0.
Total			**109**	**$10,166,236.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LT47		BANK OF AMERICA, N.A	10	$941,454.43	52.7%	0	$0.00	NA	0	$0.
		Unavailable	9	$844,913.16	47.3%	0	$0.00	NA	0	$0.
Total			**19**	**$1,786,367.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LT54		BANK OF AMERICA, N.A	4	$386,431.63	36.2%	0	$0.00	NA	0	$0.
		Unavailable	7	$680,955.29	63.8%	0	$0.00	NA	0	$0.

Total			**11**	**$1,067,386.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LT62		BANK OF AMERICA, N.A	45	$6,068,305.73	36%	0	$0.00	NA	0	$0.
		Unavailable	81	$10,788,831.13	64%	0	$0.00	NA	0	$0.
Total			**126**	**$16,857,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LT70		BANK OF AMERICA, N.A	22	$2,845,430.05	21.06%	0	$0.00	NA	0	$0.
		Unavailable	84	$10,662,709.15	78.94%	0	$0.00	NA	0	$0.
Total			**106**	**$13,508,139.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LT88		BANK OF AMERICA, N.A	6	$699,407.19	52.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$637,682.48	47.69%	0	$0.00	NA	0	$0.
Total			**11**	**$1,337,089.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LT96		BANK OF AMERICA, N.A	4	$500,703.06	16.72%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,494,299.22	83.28%	0	$0.00	NA	0	$0.
Total			**24**	**$2,995,002.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTC9		BANK OF AMERICA, N.A	11	$1,037,582.71	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,037,582.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTD7		BANK OF AMERICA, N.A	379	$39,398,338.81	82.62%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,286,193.59	17.38%	0	$0.00	NA	0	$0.
Total			**416**	**$47,684,532.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTE5		BANK OF AMERICA, N.A	619	$64,248,133.69	70.1%	0	$0.00	NA	0	$0.
		Unavailable	158	$27,403,605.98	29.9%	0	$0.00	NA	0	$0.
Total			**777**	**$91,651,739.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTF2		BANK OF AMERICA, N.A	112	$13,030,248.33	29.87%	0	$0.00	NA	0	$0.
		Unavailable	188	$30,588,522.55	70.13%	0	$0.00	NA	0	$0.
Total			**300**	**$43,618,770.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTH8		BANK OF AMERICA, N.A	34	$4,353,841.63	67.89%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,058,800.88	32.11%	0	$0.00	NA	0	$0.
Total			**47**	**$6,412,642.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTJ4		BANK OF AMERICA, N.A	111	$14,268,798.03	49.16%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,754,108.53	50.84%	0	$0.00	NA	0	$0.
Total			**194**	**$29,022,906.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTK1		BANK OF AMERICA, N.A	53	$15,450,074.04	77.48%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,490,782.96	22.52%	0	$0.00	NA	0	$0.
Total			**76**	**$19,940,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LTL9		BANK OF AMERICA, N.A	84	$19,473,698.60	73.2%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,128,540.83	26.8%	0	$0.00	NA	0	$0.
Total			**119**	**$26,602,239.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTM7		BANK OF AMERICA, N.A	73	$17,507,996.57	100%	0	$0.00	NA	0	$0.
Total			**73**	**$17,507,996.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTN5		BANK OF AMERICA, N.A	7	$1,542,330.14	67.82%	0	$0.00	NA	0	$0.
		Unavailable	3	$731,769.06	32.18%	0	$0.00	NA	0	$0.
Total			**10**	**$2,274,099.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTP0		BANK OF AMERICA, N.A	2	$617,000.00	60.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$394,705.53	39.01%	0	$0.00	NA	0	$0.
Total			**3**	**$1,011,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTQ8		BANK OF AMERICA, N.A	7	$1,652,716.72	33.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,309,339.21	66.69%	0	$0.00	NA	0	$0.
Total			**18**	**$4,962,055.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTR6		BANK OF AMERICA, N.A	52	$3,271,728.07	61.79%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,023,063.18	38.21%	0	$0.00	NA	0	$0.
Total			**78**	**$5,294,791.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTS4		BANK OF AMERICA, N.A	17	$1,020,334.69	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,020,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTT2		BANK OF AMERICA, N.A	14	$909,627.31	89.17%	0	$0.00	NA	0	$0.
		Unavailable	2	$110,514.47	10.83%	0	$0.00	NA	0	$0.
Total			**16**	**$1,020,141.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTU9		BANK OF AMERICA, N.A	165	$10,424,106.65	62.94%	0	$0.00	NA	0	$0.
		Unavailable	91	$6,136,825.93	37.06%	0	$0.00	NA	0	$0.
Total			**256**	**$16,560,932.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTV7		BANK OF AMERICA, N.A	60	$3,854,858.47	45.03%	0	$0.00	NA	0	$0.
		Unavailable	71	$4,706,351.95	54.97%	0	$0.00	NA	0	$0.
Total			**131**	**$8,561,210.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTW5		BANK OF AMERICA, N.A	9	$547,257.58	45.57%	0	$0.00	NA	0	$0.
		Unavailable	9	$653,683.12	54.43%	0	$0.00	NA	0	$0.
Total			**18**	**$1,200,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTX3		BANK OF AMERICA, N.A	8	$430,728.48	41.03%	0	$0.00	NA	0	$0.
		Unavailable	10	$618,945.73	58.97%	0	$0.00	NA	0	$0.
Total			**18**	**$1,049,674.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LTY1		BANK OF AMERICA, N.A	12	$1,030,515.40	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,030,515.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LTZ8		BANK OF AMERICA, N.A	5	$506,774.62	48.32%	0	$0.00	NA	0	$0.
		Unavailable	6	$541,921.49	51.68%	0	$0.00	NA	0	$0.
Total			**11**	**$1,048,696.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LU29		BANK OF AMERICA, N.A	81	$9,213,114.96	100%	0	$0.00	NA	0	$0.
Total			**81**	**$9,213,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LU37		BANK OF AMERICA, N.A	43	$5,132,466.74	49.27%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,284,283.40	50.73%	0	$0.00	NA	0	$0.
Total			**87**	**$10,416,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LU45		BANK OF AMERICA, N.A	36	$4,633,261.64	32.46%	0	$0.00	NA	0	$0.
		Unavailable	75	$9,639,856.79	67.54%	0	$0.00	NA	0	$0.
Total			**111**	**$14,273,118.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUA1		BANK OF AMERICA, N.A	1	$305,947.71	25.83%	0	$0.00	NA	0	$0.
		Unavailable	4	$878,611.19	74.17%	0	$0.00	NA	0	$0.
Total			**5**	**$1,184,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUB9		BANK OF AMERICA, N.A	7	$1,643,775.48	90.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$170,499.37	9.4%	0	$0.00	NA	0	$0.
Total			**8**	**$1,814,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUC7		BANK OF AMERICA, N.A	5	$646,208.52	63.24%	0	$0.00	NA	0	$0.
		Unavailable	3	$375,624.67	36.76%	0	$0.00	NA	0	$0.
Total			**8**	**$1,021,833.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUD5		BANK OF AMERICA, N.A	54	$6,070,554.79	33.22%	0	$0.00	NA	0	$0.
		Unavailable	109	$12,201,298.92	66.78%	0	$0.00	NA	0	$0.
Total			**163**	**$18,271,853.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUF0		BANK OF AMERICA, N.A	27	$5,816,013.59	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,816,013.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUG8		BANK OF AMERICA, N.A	549	$96,373,069.31	81.38%	0	$0.00	NA	0	$0.
		Unavailable	65	$22,046,533.10	18.62%	0	$0.00	NA	0	$0.
Total			**614**	**$118,419,602.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUH6		BANK OF AMERICA, N.A	212	$41,526,198.13	52.59%	0	$0.00	NA	0	$0.
		Unavailable	143	$37,432,505.59	47.41%	0	$0.00	NA	0	$0.
Total			**355**	**$78,958,703.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LUJ2		BANK OF AMERICA, N.A	121	$24,912,555.39	31.89%	0	$0.00	NA	0	$0.
		Unavailable	277	$53,205,081.82	68.11%	0	$0.00	NA	0	$0.
Total			**398**	**$78,117,637.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUK9		BANK OF AMERICA, N.A	38	$6,655,528.74	26.75%	0	$0.00	NA	0	$0.
		Unavailable	95	$18,227,260.18	73.25%	0	$0.00	NA	0	$0.
Total			**133**	**$24,882,788.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUL7		BANK OF AMERICA, N.A	80	$15,795,446.22	87.75%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,204,661.44	12.25%	0	$0.00	NA	0	$0.
Total			**87**	**$18,000,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUM5		BANK OF AMERICA, N.A	179	$42,072,561.22	51.51%	0	$0.00	NA	0	$0.
		Unavailable	117	$39,613,454.94	48.49%	0	$0.00	NA	0	$0.
Total			**296**	**$81,686,016.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUN3		BANK OF AMERICA, N.A	129	$31,975,405.59	43.38%	0	$0.00	NA	0	$0.
		Unavailable	165	$41,737,675.30	56.62%	0	$0.00	NA	0	$0.
Total			**294**	**$73,713,080.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUP8		BANK OF AMERICA, N.A	150	$35,839,594.78	34.31%	0	$0.00	NA	0	$0.
		Unavailable	316	$68,605,971.42	65.69%	0	$0.00	NA	0	$0.
Total			**466**	**$104,445,566.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUQ6		BANK OF AMERICA, N.A	127	$26,776,793.62	24.46%	0	$0.00	NA	0	$0.
		Unavailable	398	$82,692,652.98	75.54%	0	$0.00	NA	0	$0.
Total			**525**	**$109,469,446.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUR4		BANK OF AMERICA, N.A	63	$16,678,748.94	45.43%	0	$0.00	NA	0	$0.
		Unavailable	92	$20,030,770.50	54.57%	0	$0.00	NA	0	$0.
Total			**155**	**$36,709,519.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUT0		BANK OF AMERICA, N.A	28	$6,072,421.22	22.82%	0	$0.00	NA	0	$0.
		Unavailable	92	$20,535,533.36	77.18%	0	$0.00	NA	0	$0.
Total			**120**	**$26,607,954.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUU7		BANK OF AMERICA, N.A	6	$1,368,266.63	33.63%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,700,553.75	66.37%	0	$0.00	NA	0	$0.
Total			**19**	**$4,068,820.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUW3		BANK OF AMERICA, N.A	7	$1,027,698.56	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,027,698.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUY9		BANK OF AMERICA, N.A	11	$2,177,029.35	92.78%	0	$0.00	NA	0	$0.

		Unavailable	2	$169,417.30	7.22%	0	$0.00	NA	0	$0.
Total			**13**	**$2,346,446.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LUZ6		BANK OF AMERICA, N.A	2	$474,698.36	12.26%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,395,713.27	87.74%	0	$0.00	NA	0	$0.
Total			**19**	**$3,870,411.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXK6		Unavailable	13	$1,477,582.73	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,477,582.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXL4		U.S. BANK N.A	1	$390,000.00	4.15%	0	$0.00	NA	0	$0.
		Unavailable	30	$9,010,176.23	95.85%	0	$0.00	NA	0	$0.
Total			**31**	**$9,400,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXM2		Unavailable	17	$2,194,637.44	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,194,637.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXN0		U.S. BANK N.A	2	$317,500.00	17.3%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,517,846.19	82.7%	0	$0.00	NA	0	$0.
Total			**11**	**$1,835,346.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXP5		U.S. BANK N.A	7	$1,948,274.37	6.16%	0	$0.00	NA	0	$0.
		Unavailable	107	$29,704,844.28	93.84%	0	$0.00	NA	0	$0.
Total			**114**	**$31,653,118.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXQ3		Unavailable	9	$2,133,250.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,133,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXR1		Unavailable	12	$1,184,349.16	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,184,349.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXS9		U.S. BANK N.A	1	$270,000.00	18.62%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,179,881.79	81.38%	0	$0.00	NA	0	$0.
Total			**7**	**$1,449,881.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXT7		Unavailable	6	$1,328,150.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,328,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YE37		1ST SOURCE BANK	18	$2,635,885.16	2.78%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	21	$3,390,405.96	3.58%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	13	$1,727,760.00	1.82%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$600,150.24	0.63%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	8	$919,900.00	0.97%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	6	$457,666.78	0.48%	0	$0.00	NA	0	$0.

		FIFTH THIRD BANK	32	$4,484,105.48	4.73%	0	$0.00	NA	0	$0.
		GMAC BANK	5	$841,054.00	0.89%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	2	$374,500.00	0.4%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	4	$403,000.00	0.43%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	17	$3,367,607.50	3.56%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	5	$543,200.00	0.57%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	148	$19,410,468.54	20.49%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	29	$4,537,296.88	4.79%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,960,475.02	3.13%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	7	$879,670.00	0.93%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	121	$27,243,678.08	28.77%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,306,253.71	2.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$493,157.42	0.52%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	10	$1,448,821.00	1.53%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	5	$620,909.87	0.66%	0	$0.00	NA	0	$0.
		REGIONS BANK	3	$332,072.05	0.35%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$618,000.00	0.65%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	4	$889,975.00	0.94%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	11	$1,714,001.96	1.81%	0	$0.00	NA	0	$0.
		Unavailable	72	$11,510,497.03	12.15%	0	$0.00	NA	0	$0.
Total			**588**	**$94,710,511.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YE45		CITIMORTGAGE, INC	30	$8,067,253.49	13.61%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,890.84	0.72%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	92	$15,000,277.10	25.31%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$5,772,671.89	9.74%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	23	$4,997,692.33	8.43%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	26	$4,667,664.11	7.87%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	41	$9,395,894.10	15.85%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,951,283.54	18.47%	0	$0.00	NA	0	$0.
Total			**300**	**$59,276,627.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YE52		1ST SOURCE BANK	33	$3,966,309.97	1.93%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	19	$3,852,349.12	1.87%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$351,120.00	0.17%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$1,270,294.44	0.62%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	5	$559,285.81	0.27%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	15	$2,221,061.87	1.08%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	40	$7,281,200.00	3.54%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	13	$2,541,943.98	1.24%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	80	$15,443,951.01	7.5%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$9,795,787.97	4.76%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	167	$27,906,525.39	13.56%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$538,000.00	0.26%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	4	$519,000.00	0.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	502	$88,779,149.02	43.14%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,160,714.75	0.56%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,132,205.64	1.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,022,442.64	0.5%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	6	$857,430.00	0.42%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	10	$1,151,501.40	0.56%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	23	$3,245,929.10	1.58%	0	$0.00	NA	0	$0.
		Unavailable	170	$31,214,094.90	15.15%	0	$0.00	NA	0	$0.
Total			**1,183**	**$205,810,297.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YE60		1ST SOURCE BANK	1	$139,627.08	0.23%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	94	$16,187,756.47	26.95%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$526,048.23	0.88%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	91	$7,885,291.43	13.13%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	9	$1,038,315.86	1.73%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	19	$3,469,768.54	5.78%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	21	$3,036,926.16	5.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	23	$3,684,284.04	6.13%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	9	$1,499,688.01	2.5%	0	$0.00	NA	0	$0.

		REGIONS BANK	8	$479,493.03	0.8%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	13	$1,410,597.80	2.35%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$453,439.60	0.75%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	3	$373,480.00	0.62%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	14	$1,305,345.65	2.17%	0	$0.00	NA	0	$0.
		Unavailable	124	$18,585,142.27	30.92%	0	$0.00	NA	0	$0.
Total			**439**	**$60,075,204.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YE78		CHASE HOME FINANCE, LLC	1	$221,500.00	10.47%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	2	$608,578.83	28.77%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	2	$586,025.00	27.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$698,877.35	33.05%	0	$0.00	NA	0	$0.
Total			**7**	**$2,114,981.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YE86		BANK OF AMERICA, N.A	1	$364,800.00	15.77%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$394,000.00	17.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,554,352.28	67.2%	0	$0.00	NA	0	$0.
Total			**8**	**$2,313,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YE94		BANK OF AMERICA, N.A	61	$10,293,380.26	32.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$1,373,792.77	4.39%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	38	$7,746,523.08	24.75%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,880,762.94	37.97%	0	$0.00	NA	0	$0.
Total			**168**	**$31,294,459.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEM5		1ST SOURCE BANK	33	$6,028,460.17	0.8%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	104	$27,449,798.12	3.66%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,083,710.00	0.14%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	4	$492,476.00	0.07%	0	$0.00	NA	0	$0.
		CHARTER BANK	13	$2,057,777.32	0.27%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	14	$3,158,667.87	0.42%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	4	$698,100.00	0.09%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	60	$16,711,769.37	2.23%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	6	$1,116,050.00	0.15%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	104	$22,910,092.43	3.05%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	450	$112,625,713.77	15%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	15	$2,447,000.00	0.33%	0	$0.00	NA	0	$0.

		MANUFACTURERS AND TRADERS TRUST COMPANY	86	$15,905,674.71	2.12%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	736	$185,992,473.49	24.77%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	12	$2,408,756.29	0.32%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	262	$52,440,587.15	6.98%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$4,487,098.28	0.6%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	42	$6,725,678.00	0.9%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$205,080.13	0.03%	0	$0.00	NA	0	$0.
		PIONEER BANK	34	$6,008,383.83	0.8%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	13	$2,385,215.91	0.32%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	6	$1,795,125.00	0.24%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	124	$25,901,169.24	3.45%	0	$0.00	NA	0	$0.
		Unavailable	1,045	$249,757,456.93	33.26%	0	$0.00	NA	0	$0.
Total			**3,192**	**$750,792,314.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEN3		1ST SOURCE BANK	7	$1,137,073.79	0.13%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	663	$158,447,631.35	18.09%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	8	$2,443,438.66	0.28%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	227	$38,104,243.30	4.35%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	6	$686,770.28	0.08%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	83	$9,806,346.21	1.12%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,168,782.97	0.13%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$678,785.34	0.08%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	21	$3,608,949.77	0.41%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	1	$105,500.00	0.01%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	17	$2,779,733.74	0.32%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	35	$8,102,397.57	0.93%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	9	$834,850.00	0.1%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,102,799.84	0.24%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	62	$11,828,210.96	1.35%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,766,561.36	0.32%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	2	$284,143.34	0.03%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	271	$46,867,453.23	5.35%	0	$0.00	NA	0	$0.
			7	$812,998.34	0.09%	0	$0.00	NA	0	$0.

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	315	$59,752,807.09	6.82%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$325,406.00	0.04%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	56	$10,527,731.40	1.2%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	155	$28,753,079.79	3.28%	0	$0.00	NA	0	$0.
		REGIONS BANK	125	$16,274,389.24	1.86%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	31	$6,434,432.17	0.73%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	$40,167,727.65	4.59%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	71	$11,923,047.03	1.36%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	28	$3,806,001.74	0.43%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	14	$1,954,319.17	0.22%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	76	$15,909,148.12	1.82%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	31	$6,021,524.10	0.69%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	243	$43,556,203.19	4.97%	0	$0.00	NA	0	$0.
		Unavailable	1,702	$337,776,025.02	38.58%	0	$0.00	NA	0	$0.
Total			**4,516**	**$875,748,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEP8		BANK OF AMERICA, N.A	207	$116,469,715.39	18.93%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	208	$117,990,065.30	19.17%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	16	$10,130,140.95	1.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	120	$66,628,304.89	10.83%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	18	$9,772,596.01	1.59%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$1,700,228.10	0.28%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	63	$33,275,859.12	5.41%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	16	$8,363,891.71	1.36%	0	$0.00	NA	0	$0.
		Unavailable	436	$251,043,305.64	40.78%	0	$0.00	NA	0	$0.
Total			**1,087**	**$615,374,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEQ6		BANK OF AMERICA, N.A	1,228	$245,269,780.92	29.78%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	3	$560,062.45	0.07%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	62	$13,215,121.81	1.6%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	8	$921,311.57	0.11%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	52	$11,969,367.50	1.45%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	3	$499,500.00	0.06%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	3	$571,898.06	0.07%	0	$0.00	NA	0	$0.
			4	$715,208.48	0.09%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$775,322.28	0.09%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	25	$4,564,169.04	0.55%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$423,000.00	0.05%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	93	$19,165,792.11	2.33%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$216,573.50	0.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	62	$13,520,524.18	1.64%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	20	$4,393,926.88	0.53%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	5	$1,201,983.87	0.15%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	15	$2,931,463.80	0.36%	0	$0.00	NA	0	$0.
		REGIONS BANK	110	$19,410,874.53	2.36%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	72	$11,965,624.83	1.45%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$777,160.71	0.09%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	172	$33,312,946.21	4.04%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	3	$632,928.12	0.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	313	$65,458,533.82	7.95%	0	$0.00	NA	0	$0.
		Unavailable	1,694	$371,154,315.19	45.07%	0	$0.00	NA	0	$0.
Total			**3,958**	**$823,627,389.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YES2		BANK OF AMERICA, N.A	46	$25,095,884.69	9.3%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	37	$20,263,741.63	7.51%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	48	$26,265,625.68	9.73%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	19	$10,940,158.01	4.05%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	7	$3,661,011.10	1.36%	0	$0.00	NA	0	$0.
		Unavailable	319	$183,757,399.80	68.05%	0	$0.00	NA	0	$0.
Total			**476**	**$269,983,820.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YET0		PHH MORTGAGE CORPORATION	2	$1,057,707.08	8.75%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$989,000.00	8.18%	0	$0.00	NA	0	$0.
		Unavailable	17	$10,038,075.69	83.07%	0	$0.00	NA	0	$0.
Total			**21**	**$12,084,782.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEU7		1ST SOURCE BANK	12	$1,441,025.40	0.98%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A	3	$620,987.91	0.42%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$224,075.65	0.15%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	4	$746,500.00	0.51%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	3	$555,303.72	0.38%	0	$0.00	NA	0	$0.
		EVERBANK	13	$1,753,320.61	1.19%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	13	$2,214,659.64	1.5%	0	$0.00	NA	0	$0.
		GMAC BANK	6	$975,850.00	0.66%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	13	$2,616,289.13	1.78%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	57	$14,659,865.43	9.95%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	24	$2,240,403.18	1.52%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,512,561.89	1.03%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	125	$26,932,676.27	18.27%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$939,000.00	0.64%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	27	$4,949,000.89	3.36%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	9	$1,848,806.55	1.25%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$3,403,730.55	2.31%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	12	$2,219,164.00	1.51%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$310,232.59	0.21%	0	$0.00	NA	0	$0.
		PIONEER BANK	6	$990,220.59	0.67%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	7	$1,226,486.00	0.83%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	20	$2,865,952.75	1.94%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	6	$763,000.00	0.52%	0	$0.00	NA	0	$0.
		Unavailable	298	$71,255,799.53	48.34%	0	$0.00	NA	0	$0.
Total			**692**	**$147,377,912.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEV5		1ST SOURCE BANK	2	$479,437.86	0.16%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	28	$7,593,888.76	2.56%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	6	$1,711,511.41	0.58%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	8	$2,062,401.00	0.69%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	16	$4,170,872.51	1.4%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	62	$15,820,948.11	5.32%	0	$0.00	NA	0	$0.
			7	$1,224,800.00	0.41%	0	$0.00	NA	0	$0.

		INDEPENDENT BANK CORPORATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$6,257,452.47	2.11%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	321	$83,189,388.85	28%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	3	$481,613.05	0.16%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	454	$104,835,639.70	35.28%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,036,450.00	0.69%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,992,783.00	1.01%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	11	$2,430,692.00	0.82%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$505,849.88	0.17%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$362,300.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	235	$60,960,080.91	20.52%	0	$0.00	NA	0	$0.
Total			**1,208**	**$297,116,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEW3		QUICKEN LOANS INC	22	$12,285,400.00	68.74%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$875,000.00	4.9%	0	$0.00	NA	0	$0.
		Unavailable	8	$4,711,129.75	26.36%	0	$0.00	NA	0	$0.
Total			**32**	**$17,871,529.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEY9		BANK OF AMERICA, N.A	817	$111,501,193.87	18.61%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	193	$29,898,345.52	4.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	337	$48,647,249.15	8.12%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$59,605.80	0.01%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	28	$2,426,441.66	0.4%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$691,464.89	0.12%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,500.00	0.04%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	10	$1,795,800.00	0.3%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	3	$376,300.00	0.06%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	104	$16,551,774.73	2.76%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	99	$14,314,823.05	2.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	73	$11,505,716.63	1.92%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	55	$10,997,683.47	1.84%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,323,700.00	0.22%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC	159	$22,085,382.64	3.69%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	145	$18,437,854.75	3.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	38	$5,164,209.68	0.86%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	64	$7,996,123.78	1.33%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	20	$2,934,762.02	0.49%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	465	$75,315,849.52	12.57%	0	$0.00	NA	0	$0.
		Unavailable	1,311	$216,726,045.16	36.17%	0	$0.00	NA	0	$0.
Total			**3,941**	**$599,183,826.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YEZ6		CHASE HOME FINANCE, LLC	50	$4,965,701.13	6.14%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$180,780.00	0.22%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	281	$15,514,168.40	19.19%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$264,468.09	0.33%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	23	$2,647,769.80	3.27%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	5	$388,760.00	0.48%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	17	$1,685,940.21	2.09%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$591,113.13	0.73%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	51	$5,700,354.91	7.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	39	$5,333,479.44	6.6%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	24	$2,893,237.16	3.58%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	17	$1,433,538.85	1.77%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	24	$2,505,081.12	3.1%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	16	$1,411,628.77	1.75%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	15	$3,299,734.40	4.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	52	$9,082,648.52	11.23%	0	$0.00	NA	0	$0.
		Unavailable	169	$22,854,111.39	28.27%	0	$0.00	NA	0	$0.
Total			**794**	**$80,851,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFA0		1ST SOURCE BANK	2	$109,012.31	0.35%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	2	$607,003.58	1.95%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$392,251.00	1.26%	0	$0.00	NA	0	$0.

		CHEVY CHASE BANK FSB	10	$1,517,177.63	4.89%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$186,480.00	0.6%	0	$0.00	NA	0	$0.
		EVERBANK	6	$1,228,544.97	3.96%	0	$0.00	NA	0	$0.
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	$584,230.12	1.88%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$409,613.08	1.32%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$550,814.88	1.77%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$369,755.31	1.19%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	2	$367,875.00	1.18%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	7	$1,364,358.71	4.39%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$465,000.00	1.5%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	5	$812,250.00	2.62%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$417,000.00	1.34%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	18	$3,286,083.31	10.58%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$879,600.00	2.83%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	7	$1,372,354.10	4.42%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	6	$871,450.00	2.81%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	9	$854,516.00	2.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$138,094.10	0.44%	0	$0.00	NA	0	$0.
		PIONEER BANK	5	$996,651.23	3.21%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$165,970.00	0.53%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	1	$202,000.00	0.65%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	10	$897,696.93	2.89%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$377,854.24	1.22%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	5	$912,102.14	2.94%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$162,400.00	0.52%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	2	$214,500.00	0.69%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,341,982.99	33.32%	0	$0.00	NA	0	$0.
Total			**191**	**$31,054,621.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFB8		CHEVY CHASE BANK FSB	1	$72,750.00	0.45%	0	$0.00	NA	0	$0.

		EVERBANK	3	$424,200.00	2.63%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	6	$754,598.84	4.68%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$728,341.95	4.52%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$498,633.90	3.09%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	9	$1,113,880.00	6.91%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$616,000.00	3.82%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	4	$519,500.00	3.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$777,674.59	4.82%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	6	$1,487,204.00	9.22%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$51,000.00	0.32%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	2	$180,041.01	1.12%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,898,865.99	55.2%	0	$0.00	NA	0	$0.
Total			**106**	**$16,122,690.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFC6		CHASE HOME FINANCE, LLC	2	$514,735.59	4.9%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	2	$455,000.00	4.33%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	24	$5,250,768.06	50.01%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	20	$4,278,747.00	40.76%	0	$0.00	NA	0	$0.
Total			**48**	**$10,499,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFD4		CHEVY CHASE BANK FSB	5	$306,750.00	5.48%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$113,250.00	2.02%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$214,986.91	3.84%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$325,000.00	5.8%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	2	$177,141.25	3.16%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	9	$1,045,940.55	18.67%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	7	$980,031.00	17.5%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	3	$164,203.83	2.93%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,273,638.30	40.6%	0	$0.00	NA	0	$0.
Total			**56**	**$5,600,941.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFE2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$61,572.65	4.3%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	2	$129,224.67	9.03%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,240,734.57	86.67%	0	$0.00	NA	0	$0.

Total			**22**	**$1,431,531.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFF9		CHASE HOME FINANCE, LLC	2	$329,373.71	19.9%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$439,750.00	26.57%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	5	$394,625.72	23.84%	0	$0.00	NA	0	$0.
		Unavailable	3	$491,334.60	29.69%	0	$0.00	NA	0	$0.
Total			**12**	**$1,655,084.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFH5		BANK OF AMERICA, N.A	1	$188,343.16	4.05%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$318,888.68	6.86%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$71,306.73	1.54%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,000.00	2.69%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	6	$939,658.57	20.23%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$50,247.24	1.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$169,281.00	3.64%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,782,485.60	59.91%	0	$0.00	NA	0	$0.
Total			**46**	**$4,645,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFJ1		CHASE HOME FINANCE, LLC	3	$134,100.06	3.39%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$40,050.00	1.01%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	32	$1,367,531.88	34.54%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$81,700.00	2.06%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	2	$237,600.00	6%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$40,000.00	1.01%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$143,300.77	3.62%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,914,472.73	48.37%	0	$0.00	NA	0	$0.
Total			**66**	**$3,958,755.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFS1		BANK OF AMERICA, N.A	1	$122,894.00	8.12%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$143,244.31	9.46%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	3	$690,667.59	45.63%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	4	$556,710.25	36.79%	0	$0.00	NA	0	$0.
Total			**9**	**$1,513,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YFT9		Unavailable	6	$849,414.78	100%	0	$0.00	NA	0	$0.
Total			**6**	**$849,414.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31421AD26		WACHOVIA MORTGAGE, FSB	5	$914,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$914,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AD34		Unavailable	2	$254,345.88	100%	0	$0.00	NA	0	$0.
Total			**2**	**$254,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AD42		Unavailable	4	$537,347.50	100%	0	$0.00	NA	0	$0.
Total			**4**	**$537,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AD83		PHH MORTGAGE CORPORATION	2	$95,947.46	100%	0	$0.00	NA	0	$0.
Total			**2**	**$95,947.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AD91		BANK OF AMERICA, N.A	2	$224,800.00	46.26%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$151,109.51	31.1%	0	$0.00	NA	0	$0.
		Unavailable	1	$110,000.00	22.64%	0	$0.00	NA	0	$0.
Total			**4**	**$485,909.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,492.00	9.96%	0	$0.00	NA	0	$0.
		Unavailable	7	$926,163.16	90.04%	0	$0.00	NA	0	$0.
Total			**8**	**$1,028,655.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADY6		BANK OF AMERICA, N.A	4	$562,866.00	81.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$127,205.00	18.43%	0	$0.00	NA	0	$0.
Total			**5**	**$690,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421ADZ3		U.S. BANK N.A	6	$567,302.24	56.22%	0	$0.00	NA	0	$0.
		Unavailable	4	$441,711.61	43.78%	0	$0.00	NA	0	$0.
Total			**10**	**$1,009,013.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AEA7		BANK OF AMERICA, N.A	2	$214,598.00	8.08%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$382,200.00	14.38%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	1	$211,745.27	7.97%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,848,531.55	69.57%	0	$0.00	NA	0	$0.
Total			**21**	**$2,657,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AEB5		WACHOVIA MORTGAGE, FSB	6	$870,438.15	85.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,000.00	14.7%	0	$0.00	NA	0	$0.

Total			**7**	**$1,020,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AEC3		BANK OF AMERICA, N.A	5	$498,557.11	56.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$214,000.00	24.21%	0	$0.00	NA	0	$0.
		Unavailable	2	$171,350.45	19.39%	0	$0.00	NA	0	$0.
Total			**9**	**$883,907.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AED1		BANK OF AMERICA, N.A	1	$105,000.00	20.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$402,287.19	79.3%	0	$0.00	NA	0	$0.
Total			**5**	**$507,287.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AEE9		BANK OF AMERICA, N.A	3	$471,336.29	30.57%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$177,000.00	11.48%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$209,735.79	13.6%	0	$0.00	NA	0	$0.
		Unavailable	4	$683,618.49	44.35%	0	$0.00	NA	0	$0.
Total			**9**	**$1,541,690.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AEF6		BANK OF AMERICA, N.A	4	$437,139.54	33.16%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$253,000.00	19.19%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	2	$266,700.00	20.23%	0	$0.00	NA	0	$0.
		Unavailable	4	$361,361.76	27.42%	0	$0.00	NA	0	$0.
Total			**12**	**$1,318,201.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AEG4		BANK OF AMERICA, N.A	2	$199,940.00	49.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$204,200.00	50.53%	0	$0.00	NA	0	$0.
Total			**4**	**$404,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AEH2		Unavailable	1	$93,390.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$93,390.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KCM9		CAPMARK FINANCE INC	1	$1,998,449.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,998,449.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KCN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,413,678.60	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,413,678.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KDW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	$10,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KFB0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,309,197.90	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,309,197.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	$2,198,381.42	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,198,381.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,657.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,798,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KGR4		PNC ARCS LLC	1	$1,573,711.70	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,573,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KGS2		PNC ARCS LLC	1	$3,951,764.94	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,951,764.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KGT0		PNC ARCS LLC	1	$1,958,396.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,958,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	$967,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$967,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHG7		WALKER & DUNLOP, LLC	1	$8,993,041.90	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,993,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHL6		ALLIANT CAPITAL LLC	1	$11,751,384.12	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,751,384.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$31,124,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$31,124,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHR3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$34,309,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$34,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$8,805,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$15,232,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$17,475,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	$7,491,052.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,491,052.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJQ3		GREYSTONE SERVICING CORPORATION INC	1	$936,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KK40		ALLIANT CAPITAL LLC	1	$2,497,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,497,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KK65		ALLIANT CAPITAL LLC	1	$1,125,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKF5		GREYSTONE SERVICING CORPORATION INC	1	$825,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKG3		GREYSTONE SERVICING CORPORATION INC	1	$1,795,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKL2		GREYSTONE SERVICING CORPORATION INC	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKM0		ALLIANT CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKP3		GREYSTONE SERVICING CORPORATION INC	3	$3,210,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$3,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KKS7		ALLIANT CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKU2		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KKW8		M & T REALTY CAPITAL CORPORATION	1	$30,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$30,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KL64		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KL80		PNC ARCS LLC	1	$10,820,381.63	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,820,381.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLA5		ARBOR COMMERCIAL FUNDING LLC	1	$2,272,664.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,272,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLB3		PNC ARCS LLC	1	$3,949,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLE7		ARBOR COMMERCIAL FUNDING LLC	1	$904,332.93	100%	0	$0.00	NA	0	$0.
Total			**1**	**$904,332.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLG2		PNC ARCS LLC	1	$10,648,689.75	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,648,689.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLM9		GREYSTONE SERVICING CORPORATION INC	1	$780,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLN7		GREYSTONE SERVICING CORPORATION INC	1	$1,240,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLP2		GREYSTONE SERVICING CORPORATION INC	2	$2,213,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$2,213,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLQ0			1	$1,456,000.00	100%	0	$0.00	NA	0	$0.

		GREYSTONE SERVICING CORPORATION INC								
Total			**1**	**$1,456,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,993,503.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,993,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLU1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,515,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$37,795,250.59	100%	0	$0.00	NA	0	$0.
Total			**1**	**$37,795,250.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KM22		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$35,060,088.34	100%	0	$0.00	NA	0	$0.
Total			**1**	**$35,060,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KM63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$12,739,376.60	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,739,376.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$23,508,602.50	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,508,602.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$30,002,691.58	100%	0	$0.00	NA	0	$0.
Total			**1**	**$30,002,691.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KM97		M & T REALTY CAPITAL CORPORATION	1	$2,183,800.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,183,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMK2		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KML0		WALKER & DUNLOP, LLC	1	$3,340,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	$8,775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMN6		WALKER & DUNLOP, LLC	1	$2,065,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KMP1		GREYSTONE SERVICING CORPORATION INC	1	$1,153,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KN21		GREYSTONE SERVICING CORPORATION INC	1	$1,086,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KN39		RED MORTGAGE CAPITAL, INC	1	$11,813,600.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,813,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KNC9		PNC ARCS LLC	1	$16,286,239.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,286,239.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KNQ8		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KNR6		HOMESTREET CAPITAL CORPORATION	1	$1,745,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KNV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,496,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,496,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KNY1		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KNZ8		GREYSTONE SERVICING CORPORATION INC	1	$773,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$773,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,640,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPB9		WALKER & DUNLOP, LLC	1	$2,358,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$42,903,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$42,903,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPL7		GREYSTONE SERVICING CORPORATION INC	1	$2,113,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,113,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPM5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,235,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPN3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPQ6		CENTERLINE MORTGAGE CAPITAL INC	2	$6,910,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$6,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPR4		NATIONAL COOPERATIVE BANK, N.A	1	$540,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPS2		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KPT0		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381KQ93		CBRE MULTIFAMILY CAPITAL, INC	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$9,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KQP7		FREMONT BANK	1	$460,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KQS1		ALLIANT CAPITAL LLC	1	$4,457,100.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,457,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KQX0		ALLIANT CAPITAL LLC	1	$5,025,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KQY8		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KR27		M & T REALTY CAPITAL CORPORATION	1	$32,480,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$32,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KR50		M & T REALTY CAPITAL CORPORATION	1	$3,623,077.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,623,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KRP6		ALLIANT CAPITAL LLC	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KRQ4		GREYSTONE SERVICING CORPORATION INC	1	$1,237,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KRY7		NATIONAL COOPERATIVE BANK, N.A	1	$2,550,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KS83		WELLS FARGO BANK N.A	1	$7,393,013.53	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,393,013.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,357,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,357,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KSN0		ALLIANT CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,075,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KSS9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,265,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KSW0		GREYSTONE SERVICING CORPORATION INC	1	$1,226,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,226,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KSY6		WALKER & DUNLOP, LLC	1	$12,668,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KT33		WELLS FARGO BANK N.A	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KT66		NATIONAL COOPERATIVE BANK, N.A	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KT90		SOVEREIGN BANK FSB	1	$1,427,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,427,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KTD1		CBRE MULTIFAMILY CAPITAL, INC	1	$9,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KTL3		SOVEREIGN BANK FSB	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KTQ2			1	$620,000.00	100%	0	$0.00	NA	0	$0.

		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)								
Total			**1**	**$620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KTR0		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KTU3		SOVEREIGN BANK FSB	1	$815,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KTV1		WELLS FARGO BANK N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KTW9		CBRE MULTIFAMILY CAPITAL, INC	1	$15,878,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,878,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KUA5		SOVEREIGN BANK FSB	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KUT4		CWCAPITAL	1	$13,452,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KUY3		PNC ARCS LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,753,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,753,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KVK2		HOMESTREET CAPITAL CORPORATION	1	$551,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$551,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KVM8		NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KVN6		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KVT3		NATIONAL COOPERATIVE BANK, N.A	1	$220,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KVU0		WELLS FARGO BANK N.A	1	$11,160,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KVV8		WELLS FARGO BANK N.A	1	$12,243,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,243,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KVW6		WELLS FARGO BANK N.A	1	$14,365,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KVY2		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KW47		NATIONAL COOPERATIVE BANK, N.A	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KWP0		SOVEREIGN BANK FSB	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KWZ8		NATIONAL COOPERATIVE BANK, N.A	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KX61		WELLS FARGO BANK N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KXP9		SOVEREIGN BANK FSB	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KYD5		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PLN1		SALEM FIVE MORTGAGE COMPANY, LLC	58	$13,991,202.72	100%	0	$0.00	NA	0	$0.
Total			**58**	**$13,991,202.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PLP6		SALEM FIVE MORTGAGE COMPANY, LLC	22	$5,179,406.78	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,179,406.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5N5		REGIONS BANK	145	$28,565,470.89	100%	0	$0.00	NA	0	$0.
Total			**145**	**$28,565,470.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412H5P0		REGIONS BANK	271	$48,076,871.27	100%	0	$0.00	NA	0	$0.
Total			**271**	**$48,076,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5Q8		REGIONS BANK	18	$3,559,811.31	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,559,811.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5R6		REGIONS BANK	19	$1,343,616.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,343,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5S4		REGIONS BANK	14	$1,333,678.69	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,333,678.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5U9		REGIONS BANK	12	$1,547,115.16	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,547,115.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5V7		REGIONS BANK	9	$2,090,069.14	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,090,069.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5W5		REGIONS BANK	101	$22,159,097.98	100%	0	$0.00	NA	0	$0.
Total			**101**	**$22,159,097.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5X3		REGIONS BANK	74	$13,773,500.96	100%	0	$0.00	NA	0	$0.
Total			**74**	**$13,773,500.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H5Y1		REGIONS BANK	36	$6,249,173.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,249,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H6A2		REGIONS BANK	23	$2,729,094.03	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,729,094.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H6R5		REGIONS BANK	144	$21,169,583.97	100%	0	$0.00	NA	0	$0.
Total			**144**	**$21,169,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H6S3		REGIONS BANK	21	$2,098,759.81	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,098,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QD22		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$230,691.21	0.26%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION	2	$146,175.65	0.17%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	3	$156,076.36	0.18%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$140,482.07	0.16%	0	$0.00	NA	0	$0.
	AF BANK	1	$62,756.83	0.07%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	5	$292,155.92	0.33%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$202,131.92	0.23%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$145,421.44	0.16%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$126,236.20	0.14%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	11	$683,706.33	0.77%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	6	$346,473.33	0.39%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	6	$342,847.53	0.39%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	6	$426,647.93	0.48%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	$1,674,368.07	1.89%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$182,940.73	0.21%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$64,746.50	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	1	$73,707.79	0.08%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$268,287.58	0.3%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,979.32	0.06%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	48	$3,195,112.13	3.61%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	25	$1,638,698.85	1.85%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$349,637.18	0.39%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$178,077.41	0.2%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$432,931.48	0.49%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	10	$644,686.46	0.73%	0	$0.00	NA	0	$0.
	BANK MUTUAL	40	$2,720,330.51	3.07%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	3	$199,530.15	0.23%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$118,826.63	0.13%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$84,084.19	0.09%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$59,768.41	0.07%	0	$0.00	NA	0	$0.
	BANKIOWA	3	$155,291.16	0.18%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$119,536.82	0.13%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	8	$527,108.43	0.6%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	12	$767,991.65	0.87%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$41,837.89	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$285,358.87	0.32%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$259,454.47	0.29%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$181,766.81	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$523,195.52	0.59%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$204,500.26	0.23%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$68,232.85	0.08%	0	$0.00	NA	0	$0.
	BUSEY BANK	7	$413,511.08	0.47%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$62,754.30	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$36,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$378,457.10	0.43%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$67,732.05	0.08%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$112,763.58	0.13%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$136,172.21	0.15%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$57,776.12	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$220,901.47	0.25%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$83,800.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	7	$466,414.46	0.53%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	5	$319,940.22	0.36%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$225,788.71	0.25%	0	$0.00	NA	0	$0.
		4	$291,200.00	0.33%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENSFIRST CREDIT UNION	11	$756,406.76	0.85%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$48,437.56	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	19	$1,304,583.34	1.47%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$74,707.51	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$156,500.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	16	$1,001,425.08	1.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$118,686.44	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,577.23	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,300.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	10	$704,964.64	0.8%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$148,700.00	0.17%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$49,807.01	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$150,842.28	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$275,943.01	0.31%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$66,288.46	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	9	$572,676.40	0.65%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$113,161.52	0.13%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$206,511.83	0.23%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,200.00	0.04%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$145,602.19	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$372,471.16	0.42%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$202,870.34	0.23%	0	$0.00	NA	0	$0.
	DORAL BANK	8	$478,370.52	0.54%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$283,000.00	0.32%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	14	$881,493.54	1%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION	22	$1,445,944.39	1.63%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	2	$148,444.90	0.17%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$523,739.84	0.59%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$49,802.98	0.06%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	13	$841,599.75	0.95%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$73,030.74	0.08%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	4	$278,276.26	0.31%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$38,750.00	0.04%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,248.06	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	4	$277,802.90	0.31%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$79,691.21	0.09%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$81,008.90	0.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$110,567.11	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,749.11	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$96,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$83,871.63	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$98,401.49	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,340,286.00	1.51%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$74,710.51	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	20	$1,287,157.00	1.45%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$53,789.40	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$84,135.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	$525,762.13	0.59%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$56,063.00	0.06%	0	$0.00	NA	0	$0.

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	$210,646.36	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$162,364.32	0.18%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$82,181.57	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	3	$167,663.20	0.19%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$201,226.04	0.23%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$370,480.62	0.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	25	$1,639,151.38	1.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$79,684.77	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$237,539.49	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,740.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$73,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$837,780.58	0.95%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$171,227.04	0.19%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$37,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$84,064.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$406,767.93	0.46%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$119,727.00	0.14%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$54,882.89	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	22	$1,575,110.42	1.78%	0	$0.00	NA	0	$0.
	FULTON BANK	14	$894,295.18	1.01%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$76,680.00	0.09%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	9	$579,906.98	0.65%	0	$0.00	NA	0	$0.
		2	$120,640.33	0.14%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GROUP HEALTH CREDIT UNION	2	$131,785.02	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$84,608.16	0.1%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	6	$417,631.58	0.47%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$35,197.68	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$183,300.00	0.21%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	2	$122,078.66	0.14%	0	$0.00	NA	0	$0.
	HOME BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	8	$484,621.26	0.55%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$160,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$213,771.86	0.24%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$28,308.71	0.03%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$273,037.85	0.31%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$159,207.51	0.18%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$390,070.00	0.44%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$218,475.84	0.25%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$146,934.77	0.17%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$148,850.96	0.17%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$123,683.50	0.14%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	5	$306,963.76	0.35%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$83,672.40	0.09%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$267,174.77	0.3%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$205,000.00	0.23%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$155,691.21	0.18%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$199,276.52	0.23%	0	$0.00	NA	0	$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,706.66	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$112,626.03	0.13%	0	$0.00	NA	0	$0.
	MACON BANK, INC	7	$471,771.90	0.53%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	6	$380,410.21	0.43%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$143,870.64	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$243,910.51	0.28%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$139,691.21	0.16%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$121,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$269,895.06	0.3%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,734.80	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$156,290.80	0.18%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$82,374.13	0.09%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$57,900.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$88,800.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$75,703.61	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$397,678.23	0.45%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$65,609.86	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$65,894.67	0.07%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$184,967.09	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$51,300.00	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$182,291.24	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$153,910.51	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$53,293.50	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$78,435.64	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE	7	$397,522.09	0.45%	0	$0.00	NA	0	$0.

	BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$128,837.19	0.15%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$64,743.88	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	7	$464,016.11	0.52%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$428,105.89	0.48%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$75,896.04	0.09%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$52,297.36	0.06%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$170,200.00	0.19%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$49,605.24	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$152,480.83	0.17%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	18	$1,085,172.55	1.23%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$137,707.51	0.16%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	5	$332,649.45	0.38%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$45,422.16	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$127,708.55	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$282,392.62	0.32%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$321,313.25	0.36%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	9	$569,065.41	0.64%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$34,863.50	0.04%	0	$0.00	NA	0	$0.
		1	$65,742.60	0.07%	0	$0.00	NA	0	$0.

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	2	$123,160.65	0.14%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$110,743.25	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,650.00	0.16%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$40,904.24	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$135,456.83	0.15%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$118,645.39	0.13%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$64,500.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$149,597.09	0.17%	0	$0.00	NA	0	$0.
	S&T BANK	10	$598,628.44	0.68%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$46,816.70	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$79,691.21	0.09%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$74,580.28	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$138,110.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$150,808.13	0.17%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$73,711.40	0.08%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$54,677.25	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$225,413.62	0.25%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$181,870.36	0.21%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$78,589.11	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	5	$326,223.55	0.37%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	8	$624,541.80	0.71%	0	$0.00	NA	0	$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$82,676.31	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$143,939.74	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$183,440.99	0.21%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$210,209.46	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$289,218.23	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$41,736.60	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$147,900.00	0.17%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	4	$229,595.53	0.26%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$122,209.38	0.14%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$393,150.83	0.44%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$640,134.25	0.72%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	33	$2,263,651.41	2.56%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$524,575.69	0.59%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	11	$761,310.42	0.86%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$124,917.46	0.14%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$74,523.24	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,555.06	0.09%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$181,256.88	0.2%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$68,059.11	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$77,700.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$55,781.60	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$78,691.91	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$141,568.96	0.16%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	$351,096.57	0.4%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$79,325.00	0.09%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.

		TOWER FEDERAL CREDIT UNION	6	$307,777.64	0.35%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$688,588.86	0.78%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	3	$146,300.00	0.17%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$76,200.00	0.09%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$137,018.03	0.15%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$84,170.46	0.1%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	4	$280,812.22	0.32%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	3	$186,716.23	0.21%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$73,312.96	0.08%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$64,743.88	0.07%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$70,227.88	0.08%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$380,100.51	0.43%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$137,258.79	0.15%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$72,431.76	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	5	$284,263.25	0.32%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	3	$175,312.56	0.2%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$59,768.41	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$166,562.00	0.19%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	3	$207,469.84	0.23%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$571,226.42	0.65%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	178	$11,530,756.21	13%	0	$0.00	NA	0	$0.
Total			**1,359**	**$88,561,433.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QD30		FIRST NATIONAL BANK OF OMAHA	4	$386,595.21	10.43%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC	6	$555,756.58	15%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	12	$1,100,044.24	29.68%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,663,716.87	44.89%	0	$0.00	NA	0	$0.
Total			**39**	**$3,706,112.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QD48		ARVEST MORTGAGE COMPANY	3	$234,453.76	7.18%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$83,500.00	2.56%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$381,041.37	11.67%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$82,181.57	2.52%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	8	$557,441.72	17.08%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,127,062.06	34.53%	0	$0.00	NA	0	$0.
		Unavailable	11	$798,183.84	24.46%	0	$0.00	NA	0	$0.
Total			**46**	**$3,263,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QD55		ABACUS FEDERAL SAVINGS BANK	9	$900,869.71	0.78%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$274,500.00	0.24%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$292,799.70	0.25%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$105,001.54	0.09%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$181,500.00	0.16%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$188,800.00	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	17	$1,631,033.09	1.42%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	2	$190,744.96	0.17%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$184,000.00	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$501,854.05	0.44%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$209,400.00	0.18%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	$978,190.86	0.85%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.

	AMERICAN BANK OF ST. PAUL	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$85,200.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$90,579.17	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$107,200.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$196,156.20	0.17%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	92	$8,775,843.79	7.64%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$302,000.00	0.26%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$380,193.58	0.33%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$105,595.07	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$94,648.27	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$214,585.69	0.19%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$955,123.95	0.83%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$572,233.90	0.5%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$84,675.30	0.07%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$186,250.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$91,383.33	0.08%	0	$0.00	NA	0	$0.
	BANKNEWPORT	5	$504,944.69	0.44%	0	$0.00	NA	0	$0.
	BANKWEST	1	$98,625.74	0.09%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$379,751.46	0.33%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$100,200.00	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$301,036.76	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$277,175.30	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	13	$1,273,848.49	1.11%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$183,822.50	0.16%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$188,381.73	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$197,125.74	0.17%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC	7	$637,595.32	0.56%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$283,952.42	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$87,648.33	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$1,263,497.83	1.1%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$302,665.68	0.26%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$292,240.86	0.25%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$170,254.29	0.15%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$186,800.00	0.16%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$188,812.97	0.16%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$108,500.00	0.09%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$105,611.63	0.09%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$275,554.34	0.24%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$195,809.44	0.17%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	23	$2,217,856.42	1.93%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,272.77	0.08%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$106,300.00	0.09%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$208,602.72	0.18%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$180,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$185,618.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	4	$380,531.10	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,300.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$99,618.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$94,878.26	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$98,625.74	0.09%	0	$0.00	NA	0	$0.

	OF ROCK FALLS								
	COMMUNITYONE BANK, N.A	1	$87,414.79	0.08%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$216,378.88	0.19%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$105,800.00	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$290,650.00	0.25%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$99,625.88	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$103,614.95	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$391,600.00	0.34%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,574,273.03	1.37%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	2	$204,587.93	0.18%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$487,425.87	0.42%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$497,131.59	0.43%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$189,625.88	0.17%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$89,261.42	0.08%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$385,910.71	0.34%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$215,000.00	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$566,359.39	0.49%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$100,518.17	0.09%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$199,239.95	0.17%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$91,652.20	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.

	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$199,625.88	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$98,621.82	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$542,440.51	0.47%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$861,938.05	0.75%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$485,839.39	0.42%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$641,623.67	0.56%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$105,290.63	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$284,621.95	0.25%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	13	$1,265,408.68	1.1%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	5	$476,149.80	0.41%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$842,100.00	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$97,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$301,077.46	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$292,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$102,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$93,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$291,993.33	0.25%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$188,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$308,262.43	0.27%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$202,215.71	0.18%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL	7	$663,857.48	0.58%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	FORUM CREDIT UNION	2	$186,629.61	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	62	$5,973,190.26	5.2%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$379,500.00	0.33%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$292,569.55	0.25%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$189,083.22	0.16%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$98,621.82	0.09%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$375,572.15	0.33%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	12	$1,143,281.25	1%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$183,811.49	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$198,600.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$199,625.88	0.17%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$171,670.53	0.15%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$95,700.00	0.08%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$212,587.44	0.19%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$205,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$396,103.05	0.34%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$92,600.00	0.08%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$281,663.84	0.25%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$205,000.00	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$191,433.42	0.17%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$295,600.00	0.26%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$90,893.41	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,186.58	0.17%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$206,000.00	0.18%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	2	$193,839.58	0.17%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$182,000.00	0.16%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$282,000.00	0.25%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$100,713.80	0.09%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	5	$503,652.46	0.44%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$477,000.00	0.42%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$84,675.30	0.07%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$192,250.00	0.17%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$199,608.64	0.17%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$89,264.78	0.08%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$183,539.77	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$391,213.91	0.34%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$271,544.78	0.24%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$96,500.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$196,221.87	0.17%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.08%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$92,644.74	0.08%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.

	METABANK	1	$85,500.00	0.07%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$214,583.62	0.19%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$191,400.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	8	$773,283.26	0.67%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$96,608.09	0.08%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$89,663.29	0.08%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$399,500.00	0.35%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$199,749.87	0.17%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$102,606.54	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$108,089.81	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$193,629.51	0.17%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,169.58	0.08%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	7	$658,041.60	0.57%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$97,585.35	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,140.85	0.16%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,950.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$702,004.55	0.61%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$199,318.38	0.17%	0	$0.00	NA	0	$0.
	OAK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	2	$196,255.25	0.17%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$205,540.23	0.18%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$84,356.02	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$371,478.84	0.32%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$98,600.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$191,600.00	0.17%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$107,587.44	0.09%	0	$0.00	NA	0	$0.
	PBI BANK	1	$107,093.60	0.09%	0	$0.00	NA	0	$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$176,150.47	0.15%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$288,647.17	0.25%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$91,341.02	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$283,700.00	0.25%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$301,000.00	0.26%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$84,811.73	0.07%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$399,240.27	0.35%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$89,656.20	0.08%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$89,192.16	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$91,449.32	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$201,400.00	0.18%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION	6	$555,371.96	0.48%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$280,501.98	0.24%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,629.76	0.09%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$197,592.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,910.00	0.18%	0	$0.00	NA	0	$0.
	RSI BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$196,460.94	0.17%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$178,322.92	0.16%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,695.61	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$185,231.67	0.16%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$92,150.30	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	10	$922,777.12	0.8%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$99,521.95	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$373,119.04	0.32%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$500,035.16	0.44%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$183,900.00	0.16%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$204,611.25	0.18%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$487,104.63	0.42%	0	$0.00	NA	0	$0.
	STATE BANK	1	$98,400.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$286,300.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$88,700.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$108,476.43	0.09%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	3	$295,247.83	0.26%	0	$0.00	NA	0	$0.

	STERLING SAVINGS BANK	5	$477,000.00	0.42%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$271,842.12	0.24%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,159.76	0.16%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$97,637.17	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$189,744.21	0.17%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$101,600.00	0.09%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$558,714.36	0.49%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$936,270.52	0.82%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$89,659.76	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$104,800.00	0.09%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$209,325.10	0.18%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,161.65	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$99,621.95	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$100,300.00	0.09%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$274,400.00	0.24%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$86,667.66	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$669,810.01	0.58%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$587,945.88	0.51%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$304,600.00	0.27%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	9	$894,318.33	0.78%	0	$0.00	NA	0	$0.

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$294,932.55	0.26%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$86,677.89	0.08%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$193,562.49	0.17%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	5	$480,154.09	0.42%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$189,556.20	0.17%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$196,621.82	0.17%	0	$0.00	NA	0	$0.
		UNIVERSITY BANK	1	$104,800.00	0.09%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	3	$295,422.88	0.26%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$303,026.47	0.26%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	22	$2,155,079.32	1.88%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,142.71	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,735.44	0.18%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	3	$289,327.72	0.25%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$85,671.48	0.07%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$376,749.20	0.33%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$498,424.79	0.43%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$189,883.03	0.17%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$373,134.51	0.32%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$93,200.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	220	$21,128,931.35	18.39%	0	$0.00	NA	0	$0.
Total			**1,192**	**$114,837,548.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QD63		Unavailable	69	$5,650,161.62	100%	0	$0.00	NA	0	$0.
Total			**69**	**$5,650,161.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QD71		ABACUS FEDERAL SAVINGS BANK	2	$124,530.14	0.1%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB	8	$513,000.00	0.4%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	3	$189,776.46	0.15%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$118,253.79	0.09%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	4	$223,400.00	0.17%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.
	AF BANK	2	$123,500.00	0.1%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$58,575.38	0.05%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$110,202.02	0.09%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	3	$224,705.86	0.18%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	$234,970.99	0.18%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	26	$1,531,603.13	1.2%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$247,988.03	0.19%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	10	$532,447.25	0.42%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$139,318.04	0.11%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$869,325.84	0.68%	0	$0.00	NA	0	$0.
	AMERICAN BANK	10	$656,895.00	0.51%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	1	$41,200.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$74,912.74	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$236,818.53	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$408,382.57	0.32%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	8	$522,246.77	0.41%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	156	$9,670,404.61	7.55%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$140,150.00	0.11%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$46,820.46	0.04%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$70,731.58	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$180,035.00	0.14%	0	$0.00	NA	0	$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$129,500.00	0.1%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	30	$1,608,254.20	1.26%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	7	$472,172.70	0.37%	0	$0.00	NA	0	$0.
	BANK MUTUAL	15	$948,478.79	0.74%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	3	$237,102.55	0.19%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$84,605.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$35,150.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$186,121.06	0.15%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$76,708.90	0.06%	0	$0.00	NA	0	$0.
	BANKWEST	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$252,048.19	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$118,200.00	0.09%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$405,175.19	0.32%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$246,751.56	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	11	$684,899.33	0.54%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$153,600.00	0.12%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$184,984.07	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	18	$1,229,218.58	0.96%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.
	BUSEY BANK	7	$447,217.38	0.35%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$44,330.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$123,329.17	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	9	$579,359.26	0.45%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$46,573.26	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	25	$1,524,009.35	1.19%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.

	CENTRAL SAVINGS BANK	2	$106,524.83	0.08%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$208,194.08	0.16%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$60,966.22	0.05%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$110,612.93	0.09%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$54,738.74	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$34,732.07	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	47	$2,941,306.93	2.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	2	$100,859.58	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$84,476.07	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$192,713.51	0.15%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$27,500.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$79,932.62	0.06%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$45,826.10	0.04%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$66,183.71	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$237,077.89	0.19%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$67,740.24	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$128,720.24	0.1%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO	2	$120,400.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	14	$776,201.64	0.61%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$70,467.64	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$270,103.69	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$101,801.36	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$128,560.56	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$155,456.03	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$165,925.33	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	7	$419,774.65	0.33%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$429,811.17	0.34%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$49,814.88	0.04%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	6	$359,987.66	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$52,996.77	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$100,987.53	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$56,400.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$64,751.70	0.05%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$81,415.45	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$66,951.20	0.05%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$1,418,549.81	1.11%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	12	$754,070.40	0.59%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	10	$543,898.84	0.42%	0	$0.00	NA	0	$0.
	DIME BANK	2	$125,500.00	0.1%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$49,812.93	0.04%	0	$0.00	NA	0	$0.
		1	$80,000.00	0.06%	0	$0.00	NA	0	$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	9	$506,666.37	0.4%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$474,619.06	0.37%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$188,359.64	0.15%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$138,700.00	0.11%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$99,770.79	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,730.63	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$57,990.09	0.05%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$103,184.93	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$181,822.29	0.14%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$79,697.56	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$185,501.92	0.14%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$92,835.74	0.07%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$141,100.00	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$104,814.73	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$65,352.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$131,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$263,500.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$455,305.64	0.36%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$418,727.15	0.33%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	7	$452,372.44	0.35%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$52,303.58	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$465,913.91	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF	3	$112,214.88	0.09%	0	$0.00	NA	0	$0.

	OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	8	$382,625.89	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$79,450.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$262,100.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$420,297.92	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	13	$701,547.90	0.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$122,641.13	0.1%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	2	$109,763.16	0.09%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	9	$528,844.64	0.41%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$330,260.98	0.26%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	3	$193,006.62	0.15%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	17	$998,803.64	0.78%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	$487,749.58	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$96,950.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$219,412.75	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$137,485.86	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$136,987.79	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$37,716.34	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$96,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$81,700.00	0.06%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$71,685.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$103,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$516,099.59	0.4%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$168,978.98	0.13%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	24	$1,518,281.66	1.19%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$112,283.25	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$274,935.39	0.21%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	63	$4,232,154.55	3.31%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$275,500.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$77,705.13	0.06%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$215,409.34	0.17%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	3	$169,115.45	0.13%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$49,034.53	0.04%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$157,600.00	0.12%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$145,013.68	0.11%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$231,336.52	0.18%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	18	$1,205,215.09	0.94%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$150,805.69	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$154,184.23	0.12%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$131,896.21	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$384,000.00	0.3%	0	$0.00	NA	0	$0.

	HANNIBAL NATIONAL BANK	1	$41,836.68	0.03%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$320,173.93	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$141,022.28	0.11%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$47,067.35	0.04%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$121,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$306,450.90	0.24%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$375,800.00	0.29%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$129,210.09	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$209,217.05	0.16%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$152,705.13	0.12%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$35,848.48	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	4	$257,020.51	0.2%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$71,677.99	0.06%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$115,752.23	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$55,686.46	0.04%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$159,000.00	0.12%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$462,960.93	0.36%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$130,216.81	0.1%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$296,440.89	0.23%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$23,908.32	0.02%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$195,869.05	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$166,742.92	0.13%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,712.68	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$77,691.79	0.06%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$146,121.36	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$281,734.45	0.22%	0	$0.00	NA	0	$0.

	JUST MORTGAGE, INC	1	$71,730.63	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$199,623.33	0.16%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	13	$934,357.94	0.73%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$143,200.00	0.11%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$69,641.67	0.05%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$84,800.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$393,380.00	0.31%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$275,812.40	0.22%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$165,522.10	0.13%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$66,630.78	0.05%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	10	$475,671.97	0.37%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$55,989.74	0.04%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$50,753.14	0.04%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	7	$411,822.33	0.32%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$68,900.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$81,600.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$116,260.98	0.09%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$303,676.20	0.24%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT	1	$72,571.71	0.06%	0	$0.00	NA	0	$0.

	UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$149,716.47	0.12%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$83,683.10	0.07%	0	$0.00	NA	0	$0.
	METABANK	2	$131,100.00	0.1%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$81,333.13	0.06%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$208,583.24	0.16%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$258,350.00	0.2%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$65,200.00	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$259,389.87	0.2%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$80,195.67	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$329,159.12	0.26%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$218,200.70	0.17%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$222,178.64	0.17%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	11	$577,858.36	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$66,600.00	0.05%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	3	$195,012.93	0.15%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$405,311.29	0.32%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,262.84	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$297,294.10	0.23%	0	$0.00	NA	0	$0.
		5	$353,685.68	0.28%	0	$0.00	NA	0	$0.

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	4	$208,658.93	0.16%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,989.14	0.04%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$183,816.09	0.14%	0	$0.00	NA	0	$0.
	OAK BANK	1	$15,000.00	0.01%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$56,788.97	0.04%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$223,268.12	0.17%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$86,812.82	0.07%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$144,235.37	0.11%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$199,500.00	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	21	$1,374,579.12	1.07%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$147,709.68	0.12%	0	$0.00	NA	0	$0.
	PARK BANK	1	$80,150.00	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.
	PBI BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$76,266.51	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$352,739.12	0.28%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$152,182.44	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$166,000.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$397,708.36	0.31%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$152,852.45	0.12%	0	$0.00	NA	0	$0.
	PRIMEBANK	3	$125,945.00	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$179,575.54	0.14%	0	$0.00	NA	0	$0.

	PROFESSIONAL FEDERAL CREDIT UNION	6	$343,900.00	0.27%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	4	$159,898.97	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$82,388.24	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$50,311.06	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$208,735.37	0.16%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$369,903.29	0.29%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$166,390.01	0.13%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	4	$270,950.00	0.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$231,917.00	0.18%	0	$0.00	NA	0	$0.
	S&T BANK	6	$324,402.09	0.25%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	9	$604,383.89	0.47%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$232,369.25	0.18%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$80,690.57	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	14	$754,743.70	0.59%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$117,809.00	0.09%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$53,795.86	0.04%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	2	$137,229.24	0.11%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$254,150.00	0.2%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$114,869.73	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$228,775.06	0.18%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$242,000.00	0.19%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$112,750.04	0.09%	0	$0.00	NA	0	$0.

	SOUTHERN COMMERCIAL BANK	3	$212,000.00	0.17%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$106,911.54	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$102,025.76	0.08%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$66,679.17	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$114,400.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$181,561.12	0.14%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$210,899.67	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$308,700.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	8	$460,525.58	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$64,159.28	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	3	$193,547.31	0.15%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$259,537.04	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	4	$259,750.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,115,151.67	0.87%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	13	$813,562.52	0.64%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	3	$165,500.00	0.13%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	3	$144,175.43	0.11%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$194,344.47	0.15%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$120,391.19	0.09%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$61,600.00	0.05%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$246,527.65	0.19%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$127,818.54	0.1%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$63,716.67	0.05%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	2	$142,507.52	0.11%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$77,155.63	0.06%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	10	$728,912.78	0.57%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	7	$450,759.35	0.35%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	4	$267,316.69	0.21%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	12	$795,357.54	0.62%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$483,427.95	0.38%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$75,311.21	0.06%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$152,340.00	0.12%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$203,256.81	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$74,666.24	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$275,306.52	0.22%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$154,113.64	0.12%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$260,348.78	0.2%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$181,903.36	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$89,553.53	0.07%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	25	$1,681,962.78	1.31%	0	$0.00	NA	0	$0.

		VANTUS BANK	2	$78,843.38	0.06%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$393,186.58	0.31%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$340,308.91	0.27%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	7	$435,335.75	0.34%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$229,800.00	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	13	$831,306.82	0.65%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$52,501.71	0.04%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$182,142.65	0.14%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$114,065.68	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$193,526.36	0.15%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	430	$26,287,848.64	20.6%	0	$0.00	NA	0	$0.
Total			**2,071**	**$128,007,259.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QD89		ARVEST MORTGAGE COMPANY	2	$204,800.00	3.03%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$90,558.14	1.34%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$93,000.00	1.38%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$190,320.19	2.82%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	24	$2,292,522.96	33.93%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$92,700.00	1.37%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$100,880.00	1.49%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$90,900.00	1.35%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	1	$107,000.00	1.58%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	3	$302,434.61	4.48%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$87,900.00	1.3%	0	$0.00	NA	0	$0.

		Unavailable	32	$3,102,982.35	45.93%	0	$0.00	NA	0	$0.
Total			**70**	**$6,755,998.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QD97		ARVEST MORTGAGE COMPANY	4	$266,529.17	4.39%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$60,000.00	0.99%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$141,353.08	2.33%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	24	$1,672,918.43	27.53%	0	$0.00	NA	0	$0.
		GMAC BANK	5	$391,000.00	6.44%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	20	$1,161,798.50	19.12%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$73,721.98	1.21%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,228,784.94	36.67%	0	$0.00	NA	0	$0.
Total			**90**	**$6,076,106.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDE6		ARVEST MORTGAGE COMPANY	2	$218,413.04	10.91%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	3	$870,765.51	43.48%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	6.24%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$138,138.04	6.9%	0	$0.00	NA	0	$0.
		Unavailable	3	$650,218.76	32.47%	0	$0.00	NA	0	$0.
Total			**10**	**$2,002,535.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	$1,248,348.99	0.47%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$460,189.58	0.17%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$594,489.73	0.22%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$4,300,834.44	1.62%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$199,510.61	0.08%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,210.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$517,639.48	0.2%	0	$0.00	NA	0	$0.
			1	$78,708.73	0.03%	0	$0.00	NA	0	$0.

	AEA FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$820,686.46	0.31%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	3	$277,990.46	0.1%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$97,408.98	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	12	$1,430,960.48	0.54%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$514,001.11	0.19%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$383,204.00	0.14%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$563,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	42	$5,983,331.34	2.26%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$106,253.87	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$203,369.82	0.08%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$183,900.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	96	$13,400,049.55	5.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	95	$13,277,173.12	5%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$381,942.54	0.14%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$666,965.52	0.25%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,774.59	0.04%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$59,854.03	0.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$1,173,322.33	0.44%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$454,387.90	0.17%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,001,000.00	0.38%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$74,525.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$36,400.00	0.01%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$413,174.80	0.16%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$558,637.58	0.21%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	2	$390,009.82	0.15%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$302,886.51	0.11%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	18	$3,941,187.86	1.49%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$97,700.00	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$663,150.93	0.25%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	39	$8,058,444.29	3.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,039.62	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$250,382.42	0.09%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$108,412.23	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	45	$8,494,404.80	3.2%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	3	$725,885.92	0.27%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$128,300.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$129,521.13	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$213,519.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$1,998,795.79	0.75%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$271,800.00	0.1%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$185,101.80	0.07%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	4	$1,176,066.90	0.44%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$337,654.45	0.13%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$458,787.16	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$194,816.49	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	3	$570,189.46	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	8	$969,903.56	0.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$772,364.59	0.29%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$147,930.74	0.06%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$114,450.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$246,773.27	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	33	$6,380,813.63	2.41%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$152,400.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	7	$755,679.14	0.28%	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A	14	$1,443,960.82	0.54%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$289,284.22	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$478,713.95	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$415,985.48	0.16%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	7	$1,112,067.03	0.42%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$334,970.68	0.13%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$989,594.45	0.37%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$62,350.13	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$106,365.59	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$312,518.98	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	4	$518,158.16	0.2%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$332,664.94	0.13%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,319,072.29	0.87%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$714,238.17	0.27%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$44,500.00	0.02%	0	$0.00	NA	0	$0.
	DIME BANK	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$75,817.75	0.03%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$159,616.32	0.06%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$924,919.54	0.35%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$310,683.86	0.12%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$196,850.00	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$47,384.44	0.02%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	17	$3,015,909.24	1.14%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL	2	$183,352.83	0.07%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	F & A FEDERAL CREDIT UNION	4	$1,265,075.42	0.48%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$96,767.39	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$925,139.78	0.35%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$141,155.74	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$401,209.83	0.15%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$235,415.69	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$98,173.50	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$61,846.97	0.02%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	6	$583,696.64	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$3,150,105.28	1.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$347,146.40	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$740,124.04	0.28%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$134,671.55	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$1,082,345.72	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	$824,001.87	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$169,574.34	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$672,396.44	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$191,654.46	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$225,700.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$126,248.53	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$482,640.78	0.18%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	9	$901,111.94	0.34%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$512,876.18	0.19%	0	$0.00	NA	0	$0.
		2	$557,890.61	0.21%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK	3	$475,154.83	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$181,650.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,635.92	0.03%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$52,869.18	0.02%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	47	$7,115,001.36	2.68%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$269,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$280,760.79	0.11%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$82,687.07	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$88,780.32	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$2,151,867.31	0.81%	0	$0.00	NA	0	$0.
	FULTON BANK	83	$13,496,060.20	5.09%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$84,025.75	0.03%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$149,850.00	0.06%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	3	$432,615.08	0.16%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$169,580.41	0.06%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$82,350.00	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	20	$2,542,806.02	0.96%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$190,528.57	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	4	$644,020.26	0.24%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	35	$6,036,714.81	2.28%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,127,549.05	0.43%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	7	$884,680.85	0.33%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$120,157.98	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC	1	$144,652.29	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$353,123.68	0.13%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$388,050.00	0.15%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$236,700.00	0.09%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$263,245.34	0.1%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$122,705.05	0.05%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$241,054.89	0.09%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$101,633.10	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$46,315.75	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$300,437.92	0.11%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$215,829.75	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$1,109,557.15	0.42%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$80,667.00	0.03%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$103,743.31	0.04%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$322,200.00	0.12%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,451.68	0.35%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,228,684.00	0.46%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$327,195.25	0.12%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$134,671.55	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$579,585.44	0.22%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$225,549.92	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	2	$602,461.66	0.23%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$604,793.20	0.23%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	3	$605,127.11	0.23%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$744,870.12	0.28%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$548,892.95	0.21%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	4	$970,498.68	0.37%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$659,238.97	0.25%	0	$0.00	NA	0	$0.

	MAGNA BANK	2	$453,860.72	0.17%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	5	$1,182,532.62	0.45%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$298,537.22	0.11%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$69,328.34	0.03%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$239,008.61	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$84,593.69	0.03%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$209,489.09	0.08%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$241,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$624,596.13	0.24%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$254,180.10	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$69,230.98	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$380,910.78	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$427,729.95	0.16%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$239,416.11	0.09%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$140,058.42	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$313,493.24	0.12%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$190,817.01	0.07%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$124,700.24	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	4	$518,461.09	0.2%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$577,494.02	0.22%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$347,006.21	0.13%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$178,800.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	5	$1,081,238.45	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$368,987.02	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$790,000.00	0.3%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$997,841.97	0.38%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$536,003.62	0.2%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,340,732.56	0.51%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$129,679.13	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	21	$5,042,787.56	1.9%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$103,750.61	0.04%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$557,999.88	0.21%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$186,636.94	0.07%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$163,497.89	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$455,216.16	0.17%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$71,643.86	0.03%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	6	$775,096.23	0.29%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	17	$1,896,800.50	0.71%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$299,704.54	0.11%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$159,411.22	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$101,033.72	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	15	$3,587,488.34	1.35%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$166,753.73	0.06%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	$554,761.02	0.21%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$98,640.00	0.04%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$427,943.47	0.16%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	6	$865,830.53	0.33%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$586,559.23	0.22%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	6	$1,121,725.18	0.42%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$461,039.41	0.17%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$274,321.25	0.1%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$268,319.61	0.1%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$64,841.86	0.02%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$170,571.83	0.06%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	6	$1,642,654.17	0.62%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$719,274.18	0.27%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$240,668.00	0.09%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$93,327.04	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$289,788.85	0.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$149,826.59	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	12	$1,341,270.39	0.51%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$309,245.81	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$335,533.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,709.16	0.08%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$604,145.65	0.23%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$239,416.11	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$64,844.13	0.02%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$450,291.39	0.17%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$654,580.36	0.25%	0	$0.00	NA	0	$0.

	ST. MARYS BANK	3	$589,900.00	0.22%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$163,606.34	0.06%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$324,197.83	0.12%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$277,480.73	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	5	$1,127,800.00	0.43%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	8	$1,185,551.04	0.45%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$339,133.23	0.13%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	25	$3,748,321.01	1.41%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$627,728.00	0.24%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$99,097.04	0.04%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	10	$2,748,036.45	1.04%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$304,257.96	0.11%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$902,981.99	0.34%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,562.07	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$159,610.74	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,500.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$270,485.53	0.1%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$198,800.00	0.07%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$153,958.96	0.06%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$435,384.07	0.16%	0	$0.00	NA	0	$0.

		ULSTER SAVINGS BANK	3	$463,579.60	0.17%	0	$0.00	NA	0	$0.
		UMPQUA BANK	9	$1,551,300.56	0.58%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$147,634.71	0.06%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	3	$573,691.56	0.22%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$110,327.01	0.04%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	6	$894,530.94	0.34%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,098,006.37	0.41%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$204,508.41	0.08%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$61,098.82	0.02%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	12	$1,960,775.94	0.74%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$445,000.00	0.17%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$184,749.61	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$893,323.02	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$153,625.33	0.06%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$199,009.71	0.08%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$241,394.06	0.09%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$53,868.62	0.02%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$104,744.55	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$779,463.55	0.29%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	6	$870,505.72	0.33%	0	$0.00	NA	0	$0.
		Unavailable	203	$29,374,060.66	11.02%	0	$0.00	NA	0	$0.
Total			**1,680**	**$265,288,414.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDG1			9	$1,328,732.24	18.06%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$76,000.00	1.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$105,638.38	1.44%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	10	$1,294,306.28	17.59%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	7	$737,894.91	10.03%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	18	$3,274,362.57	44.51%	0	$0.00	NA	0	$0.
		Unavailable	5	$539,814.09	7.34%	0	$0.00	NA	0	$0.
Total			**51**	**$7,356,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDH9		ABACUS FEDERAL SAVINGS BANK	6	$2,255,111.62	3%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$403,400.00	0.54%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,741.45	0.15%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$102,800.00	0.14%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$121,715.83	0.16%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$85,100.00	0.11%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$493,050.00	0.66%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$672,250.00	0.89%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$105,406.00	0.14%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$527,192.36	0.7%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,207,505.57	1.61%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	3	$406,836.18	0.54%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,953.23	0.14%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	5	$799,638.95	1.06%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$297,500.00	0.4%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	BANKWEST	1	$38,700.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$186,500.00	0.25%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$113,500.00	0.15%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$704,555.06	0.94%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	10	$1,474,309.01	1.96%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$529,033.42	0.7%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$249,409.14	0.33%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$125,955.92	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$365,671.88	0.49%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$386,574.37	0.51%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$358,000.00	0.48%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$74,501.05	0.1%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$263,402.78	0.35%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$103,750.20	0.14%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$111,833.88	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,476.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$110,600.00	0.15%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$129,800.00	0.17%	0	$0.00	NA	0	$0.
		1	$124,000.00	0.17%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,745.20	0.15%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$281,400.00	0.37%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$148,500.00	0.2%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$112,234.12	0.15%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$510,000.00	0.68%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$372,416.67	0.5%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$420,437.86	0.56%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$182,500.00	0.24%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$228,000.00	0.3%	0	$0.00	NA	0	$0.
	DIME BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$466,100.00	0.62%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$319,200.00	0.42%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$400,562.00	0.53%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$181,696.80	0.24%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$275,821.63	0.37%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$183,565.13	0.24%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$558,254.24	0.74%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$219,480.04	0.29%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$210,740.00	0.28%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$250,156.17	0.33%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$456,871.30	0.61%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$211,498.95	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	$0.

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$1,133,890.99	1.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$176,294.37	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$206,935.55	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$174,692.13	0.23%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$245,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$454,000.80	0.6%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$234,704.17	0.31%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$385,118.93	0.51%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	13	$2,653,695.57	3.53%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$467,525.08	0.62%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$707,452.07	0.94%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$372,430.41	0.5%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$111,739.12	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$399,095.13	0.53%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$240,959.66	0.32%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$137,900.00	0.18%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$275,500.00	0.37%	0	$0.00	NA	0	$0.
		1	$450,000.00	0.6%	0	$0.00	NA	0	$0.

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$295,320.52	0.39%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$175,500.00	0.23%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$298,000.00	0.4%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$215,984.34	0.29%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$124,300.00	0.17%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$686,200.00	0.91%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$262,903.24	0.35%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$516,400.00	0.69%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$152,661.94	0.2%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$826,171.61	1.1%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$189,151.89	0.25%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$205,078.66	0.27%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$206,800.00	0.28%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$335,200.00	0.45%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$690,900.00	0.92%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$117,725.14	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,787.29	0.12%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$241,000.00	0.32%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$553,147.48	0.74%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$258,100.00	0.34%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$202,900.00	0.27%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$130,699.28	0.17%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$132,690.20	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$363,500.00	0.48%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,754.20	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,612.40	0.22%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,500.00	0.12%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,744.74	0.14%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$224,434.38	0.3%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$309,000.00	0.41%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$133,900.00	0.18%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$354,053.09	0.47%	0	$0.00	NA	0	$0.
		2	$398,918.64	0.53%	0	$0.00	NA	0	$0.

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	$89,796.40	0.12%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$287,000.00	0.38%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$497,500.00	0.66%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$465,313.55	0.62%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,083,258.92	1.44%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	3	$318,071.04	0.42%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$363,250.95	0.48%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$53,600.00	0.07%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$89,400.26	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$274,350.05	0.37%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$97,900.00	0.13%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$122,035.00	0.16%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$315,000.00	0.42%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$379,829.14	0.51%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$478,719.49	0.64%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$359,173.61	0.48%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$100,960.82	0.13%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$350,887.39	0.47%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$257,000.00	0.34%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$875,738.65	1.17%	0	$0.00	NA	0	$0.

	SPENCER SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$816,552.37	1.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$244,361.33	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$303,795.72	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$226,546.22	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$368,267.14	0.49%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	10	$3,012,504.87	4.01%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	2	$266,150.00	0.35%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$564,016.12	0.75%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$408,000.00	0.54%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$260,383.14	0.35%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$103,800.00	0.14%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$242,079.34	0.32%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$94,775.48	0.13%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$156,400.00	0.21%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$279,338.24	0.37%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$630,000.00	0.84%	0	$0.00	NA	0	$0.
	VANTUS BANK	1	$69,834.56	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$182,200.00	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$826,460.02	1.1%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$268,691.37	0.36%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$483,628.16	0.64%	0	$0.00	NA	0	$0.
		WILLIAM PENN BANK, FSB	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$214,499.20	0.29%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$329,701.58	0.44%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$175,601.86	0.23%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.
		Unavailable	70	$9,952,121.29	13.23%	0	$0.00	NA	0	$0.
Total			**462**	**$75,140,770.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDK2		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	3.48%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$163,279.88	3.15%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$232,500.00	4.49%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	1	$130,000.00	2.51%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A	1	$142,000.00	2.74%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$159,648.54	3.08%	0	$0.00	NA	0	$0.
		DIME BANK	1	$164,500.00	3.18%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	4.06%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$242,000.00	4.67%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF HARTFORD	1	$166,438.99	3.21%	0	$0.00	NA	0	$0.
		FREMONT BANK	3	$689,489.02	13.31%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	2	$479,296.29	9.25%	0	$0.00	NA	0	$0.
		NEW ERA BANK	1	$187,440.00	3.62%	0	$0.00	NA	0	$0.
		PUTNAM BANK	1	$133,250.00	2.57%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	2	$430,967.24	8.32%	0	$0.00	NA	0	$0.
			1	$158,650.75	3.06%	0	$0.00	NA	0	$0.

		SAVINGS BANK OF MENDOCINO COUNTY								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,016.92	3.36%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$151,000.00	2.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$984,308.06	19.02%	0	$0.00	NA	0	$0.
Total			**28**	**$5,178,785.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDL0		AMERICAHOMEKEY, INC	9	$1,208,008.65	5.44%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$417,847.84	1.88%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$515,907.56	2.32%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$847,697.00	3.82%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	5	$561,086.60	2.53%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	2	$591,804.23	2.67%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	38	$7,203,587.83	32.46%	0	$0.00	NA	0	$0.
		EVERBANK	7	$934,672.18	4.21%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$88,491.64	0.4%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$103,829.40	0.47%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	5	$884,444.28	3.99%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$92,538.80	0.42%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$366,256.51	1.65%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$269,972.59	1.22%	0	$0.00	NA	0	$0.
		MT. MCKINLEY BANK	1	$219,959.98	0.99%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	2	$930,376.77	4.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$338,343.97	1.52%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$297,997.72	1.34%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,317,201.04	28.48%	0	$0.00	NA	0	$0.
Total			**113**	**$22,190,024.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDM8		ALL AMERICAN HOME	1	$61,050.00	0.29%	0	$0.00	NA	0	$0.

		MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
		AMERICAHOMEKEY, INC	3	$273,246.50	1.31%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$240,740.00	1.15%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$147,250.00	0.71%	0	$0.00	NA	0	$0.
		BRAMBLE SAVINGS BANK	1	$164,461.99	0.79%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$86,725.00	0.42%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$66,326.78	0.32%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,335,281.00	6.4%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$135,175.36	0.65%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC	3	$281,287.75	1.35%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	4	$670,416.72	3.21%	0	$0.00	NA	0	$0.
		DENALI STATE BANK	1	$200,214.00	0.96%	0	$0.00	NA	0	$0.
		EVERBANK	7	$1,128,313.48	5.41%	0	$0.00	NA	0	$0.
		FAA CREDIT UNION	1	$417,000.00	2%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	2	$621,373.96	2.98%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	7	$1,159,031.23	5.56%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$102,684.35	0.49%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	3	$496,851.16	2.38%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$432,434.80	2.07%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	2	$329,914.00	1.58%	0	$0.00	NA	0	$0.
		HAYHURST MORTGAGE, INC	2	$385,745.66	1.85%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	3	$495,529.60	2.38%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$149,621.60	0.72%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	3	$517,142.00	2.48%	0	$0.00	NA	0	$0.
		LIBERTY BANK & TRUST COMPANY	1	$141,093.40	0.68%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$777,892.95	3.73%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$101,540.03	0.49%	0	$0.00	NA	0	$0.

		MORTGAGE CENTER, LLC	6	$480,697.50	2.3%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$68,666.79	0.33%	0	$0.00	NA	0	$0.
		MORTGAGE SECURITY, INC	1	$49,857.12	0.24%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	3	$522,022.24	2.5%	0	$0.00	NA	0	$0.
		QLENDING	2	$443,941.00	2.13%	0	$0.00	NA	0	$0.
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$294,820.00	1.41%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	1	$89,253.20	0.43%	0	$0.00	NA	0	$0.
		TRISTAR BANK	1	$84,442.00	0.4%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$142,786.63	0.68%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	6	$457,684.25	2.19%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,307,080.87	35.03%	0	$0.00	NA	0	$0.
Total			**129**	**$20,859,594.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDN6		AMERICAHOMEKEY, INC	9	$1,014,261.00	8.09%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	2	$252,259.67	2.01%	0	$0.00	NA	0	$0.
		CAPITAL INTERNATIONAL FINANCIAL INC	1	$73,641.00	0.59%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	3	$724,475.40	5.78%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC	17	$1,818,265.40	14.51%	0	$0.00	NA	0	$0.
		COMMUNITY CENTRAL BANK	1	$73,641.00	0.59%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	3	$560,038.00	4.47%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$53,067.60	0.42%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$86,072.00	0.69%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC	1	$245,373.00	1.96%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	3	$245,504.05	1.96%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	3	$477,985.00	3.81%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	2	$151,111.00	1.21%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	2	$342,673.00	2.73%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$86,022.64	0.69%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	5	$835,139.92	6.66%	0	$0.00	NA	0	$0.

		HOME FINANCING CENTER INC	1	$86,325.97	0.69%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	1	$191,294.91	1.53%	0	$0.00	NA	0	$0.
		IOWA BANKERS MORTGAGE CORPORATION	2	$254,307.00	2.03%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	2	$226,647.00	1.81%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC	5	$675,440.45	5.39%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	5	$272,841.27	2.18%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$552,317.75	4.41%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	2	$208,594.06	1.66%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE	1	$147,149.85	1.17%	0	$0.00	NA	0	$0.
		QLENDING	1	$67,750.00	0.54%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	4	$365,121.61	2.91%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	2	$300,340.72	2.4%	0	$0.00	NA	0	$0.
		SELF-HELP CREDIT UNION	2	$241,600.20	1.93%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$248,337.60	1.98%	0	$0.00	NA	0	$0.
		SWAIN MORTGAGE COMPANY	1	$151,603.13	1.21%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	1	$149,864.40	1.2%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$124,699.00	0.99%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	2	$300,030.00	2.39%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	7	$521,042.63	4.16%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$91,313.27	0.73%	0	$0.00	NA	0	$0.
		Unavailable	3	$318,266.42	2.52%	0	$0.00	NA	0	$0.
Total			**105**	**$12,534,416.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDP1		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,840.00	7.34%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$128,627.00	10.39%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$158,998.37	12.84%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC	1	$135,360.47	10.93%	0	$0.00	NA	0	$0.

		LEADER ONE FINANCIAL CORPORATION	2	$312,240.00	25.22%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	2	$120,672.00	9.75%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$163,917.08	13.24%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$127,472.79	10.29%	0	$0.00	NA	0	$0.
Total			**11**	**$1,238,127.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$458,000.00	0.25%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	12	$2,480,281.46	1.35%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	9	$664,000.00	0.36%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$404,328.45	0.22%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,126.59	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$634,834.23	0.34%	0	$0.00	NA	0	$0.
		AF BANK	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$57,611.28	0.03%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$563,150.45	0.31%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$51,660.62	0.03%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$194,809.68	0.11%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$45,300.00	0.02%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	51	$6,193,014.79	3.36%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$185,800.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF ST. PAUL	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$490,333.31	0.27%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	4	$402,450.77	0.22%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$169,130.00	0.09%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	35	$4,508,290.45	2.44%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	9	$1,039,970.12	0.56%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$735,023.62	0.4%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$149,007.92	0.08%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$150,981.28	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$1,779,077.67	0.96%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	6	$383,167.65	0.21%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	7	$507,751.65	0.28%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$150,235.68	0.08%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$302,996.14	0.16%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	4	$447,175.00	0.24%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$167,300.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	19	$2,635,313.98	1.43%	0	$0.00	NA	0	$0.
	BAYVIEW LOAN SERVICING, LLC	1	$72,650.25	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$786,800.00	0.43%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$440,271.85	0.24%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$214,381.78	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$373,000.00	0.2%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$430,000.00	0.23%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,084,467.10	0.59%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	8	$1,010,251.91	0.55%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$169,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$101,325.39	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$2,199,701.92	1.19%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	4	$593,549.44	0.32%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$73,292.13	0.04%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$122,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$386,479.26	0.21%	0	$0.00	NA	0	$0.
		10	$1,418,854.65	0.77%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION								
	CHARTER BANK	1	$147,021.15	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$89,730.71	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$122,367.49	0.07%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$137,147.91	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	6	$501,951.57	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$240,134.88	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$270,212.95	0.15%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,830.52	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$678,445.94	0.37%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	11	$1,067,816.43	0.58%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	6	$483,488.75	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	$309,452.15	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$361,432.99	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$727,177.88	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$166,312.57	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$191,688.08	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	6	$343,279.60	0.19%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$63,259.52	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$458,825.00	0.25%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	14	$1,612,777.67	0.87%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$78,176.03	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$523,340.94	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	$858,349.54	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	4	$505,581.04	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$51,500.00	0.03%	0	$0.00	NA	0	$0.

	CUMANET, LLC	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$34,771.57	0.02%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$260,955.53	0.14%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$336,272.48	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,900,251.08	1.03%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$42,018.37	0.02%	0	$0.00	NA	0	$0.
	DIME BANK	2	$364,740.67	0.2%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$224,893.44	0.12%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,047.00	0.05%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$194,774.71	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$216,557.02	0.12%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$412,500.00	0.22%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	7	$897,503.69	0.49%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	2	$146,000.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$78,964.27	0.04%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$139,067.90	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,092.82	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$343,284.30	0.19%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$149,007.92	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$119,892.80	0.07%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$69,530.85	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$566,131.65	0.31%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	3	$323,289.02	0.18%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$489,455.37	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$168,883.10	0.09%	0	$0.00	NA	0	$0.
		2	$152,151.71	0.08%	0	$0.00	NA	0	$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	$108,315.83	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$823,000.00	0.45%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$54,457.24	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$754,650.10	0.41%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$120,707.03	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$211,567.11	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$176,826.01	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$224,123.65	0.12%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$52,157.36	0.03%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$213,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$200,178.74	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$334,200.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	7	$932,097.40	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$538,668.80	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$53,100.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$90,956.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$3,014,477.41	1.63%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$845,738.33	0.46%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO	8	$550,788.41	0.3%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$39,731.92	0.02%	0	$0.00	NA	0	$0.
	FREMONT BANK	61	$9,812,937.83	5.32%	0	$0.00	NA	0	$0.
	FULTON BANK	38	$5,077,957.86	2.75%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$260,855.16	0.14%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$75,198.67	0.04%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$147,500.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$313,786.67	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$270,100.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	4	$614,028.93	0.33%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$358,941.79	0.19%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$454,778.91	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$143,047.61	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$197,200.00	0.11%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$323,466.29	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$42,218.92	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$228,170.69	0.12%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	3	$247,896.31	0.13%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	10	$1,145,247.70	0.62%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$129,500.00	0.07%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$87,748.67	0.05%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$178,820.47	0.1%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	7	$634,361.04	0.34%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$261,928.04	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$171,212.60	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$209,604.47	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$38,742.06	0.02%	0	$0.00	NA	0	$0.

	IOWA STATE BANK	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	13	$1,536,593.97	0.83%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$88,403.52	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$759,335.80	0.41%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	10	$612,283.68	0.33%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,105,149.44	0.6%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$394,356.83	0.21%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	35	$3,649,595.43	1.98%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	11	$1,914,441.45	1.04%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$150,981.28	0.08%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$414,242.03	0.22%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$61,700.00	0.03%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	16	$2,554,067.98	1.39%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$526,832.18	0.29%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$220,518.55	0.12%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	11	$1,351,248.18	0.73%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$750,739.38	0.41%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$566,000.00	0.31%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$297,243.75	0.16%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	3	$455,000.00	0.25%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$98,349.56	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$287,023.37	0.16%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$278,135.79	0.15%	0	$0.00	NA	0	$0.
	METABANK	1	$52,650.00	0.03%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,400.00	0.04%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$210,361.25	0.11%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$367,686.24	0.2%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$228,600.00	0.12%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	8	$1,046,513.10	0.57%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,009,327.87	0.55%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$242,487.73	0.13%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$127,159.04	0.07%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$242,047.34	0.13%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$253,086.46	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$952,266.52	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$393,000.00	0.21%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$235,161.71	0.13%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,601,103.37	0.87%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$300,336.49	0.16%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$15,000.00	0.01%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$129,151.56	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	13	$2,422,479.75	1.31%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$677,479.23	0.37%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	11	$1,092,012.44	0.59%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$155,340.10	0.08%	0	$0.00	NA	0	$0.
	OAK BANK	1	$133,075.00	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$274,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION	3	$323,910.79	0.18%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$91,801.68	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$476,894.61	0.26%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$625,626.63	0.34%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$103,892.21	0.06%	0	$0.00	NA	0	$0.
	PARK BANK	1	$46,200.00	0.03%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	23	$4,030,937.45	2.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$218,597.15	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$74,510.51	0.04%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$678,000.00	0.37%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	5	$452,744.49	0.25%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$801,545.19	0.43%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$113,862.39	0.06%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$287,255.00	0.16%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$248,832.20	0.13%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$129,134.48	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	5	$759,453.98	0.41%	0	$0.00	NA	0	$0.
	REGIONS BANK	17	$2,916,775.56	1.58%	0	$0.00	NA	0	$0.
	S&T BANK	11	$1,277,936.29	0.69%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$82,033.05	0.04%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$118,304.82	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	11	$714,083.67	0.39%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MENDOCINO COUNTY	2	$231,000.00	0.13%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$79,466.47	0.04%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$132,313.17	0.07%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$316,000.00	0.17%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,445.25	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$215,426.83	0.12%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$217,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$194,363.48	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$42,168.92	0.02%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$10,415,674.04	5.65%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$468,477.88	0.25%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$515,600.19	0.28%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	7	$586,559.51	0.32%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$390,086.77	0.21%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	6	$1,473,030.79	0.8%	0	$0.00	NA	0	$0.
	STATE BANK	1	$67,085.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$341,651.77	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$210,964.54	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$242,864.55	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$990,014.42	0.54%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	2	$126,999.41	0.07%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	7	$869,322.47	0.47%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$217,000.00	0.12%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	$2,072,477.29	1.12%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$184,567.24	0.1%	0	$0.00	NA	0	$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$173,272.48	0.09%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$337,074.06	0.18%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$410,651.99	0.22%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$86,428.40	0.05%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	3	$314,802.72	0.17%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$42,281.39	0.02%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	2	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$40,478.69	0.02%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$539,898.42	0.29%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$100,400.00	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$45,200.00	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	6	$662,883.48	0.36%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$177,479.54	0.1%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	$522,788.26	0.28%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$394,077.17	0.21%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$1,352,015.19	0.73%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	6	$599,898.60	0.33%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$420,038.34	0.23%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$139,414.50	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$499,529.73	0.27%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$119,608.97	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$366,437.83	0.2%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$773,815.36	0.42%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$92,268.52	0.05%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$266,500.00	0.14%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$386,454.69	0.21%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	4	$857,238.95	0.46%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,758,479.27	0.95%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$760,936.33	0.41%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	11	$1,101,579.57	0.6%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$236,782.42	0.13%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$719,153.82	0.39%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$1,161,138.71	0.63%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	115	$13,290,793.64	7.19%	0	$0.00	NA	0	$0.
Total			**1,472**	**$184,399,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDR7		ARVEST MORTGAGE COMPANY	11	$1,420,790.93	29.36%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$621,624.28	12.84%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$147,458.38	3.05%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$165,062.73	3.41%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$978,834.23	20.22%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$54,000.00	1.12%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	2	$240,121.83	4.96%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	4	$455,897.58	9.42%	0	$0.00	NA	0	$0.
		Unavailable	5	$756,154.17	15.62%	0	$0.00	NA	0	$0.
Total			**35**	**$4,839,944.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDS5		ABACUS FEDERAL SAVINGS BANK	3	$486,027.55	0.87%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,450.00	0.16%	0	$0.00	NA	0	$0.

	ADVANTAGE BANK	1	$42,500.00	0.08%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$161,957.30	0.29%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$111,250.00	0.2%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	1	$72,610.91	0.13%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	6	$351,507.71	0.63%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$133,291.57	0.24%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$195,026.10	0.35%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$51,667.36	0.09%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$39,000.00	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	22	$2,363,942.25	4.21%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$61,598.06	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$306,983.94	0.55%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$579,222.11	1.03%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$267,500.00	0.48%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$83,451.78	0.15%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$500,000.00	0.89%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$261,294.96	0.47%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$109,476.21	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$1,298,710.11	2.32%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$138,924.81	0.25%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$91,419.33	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$119,967.17	0.21%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$293,087.49	0.52%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$287,001.61	0.51%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$91,415.41	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$287,650.00	0.51%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,821.50	0.32%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK	2	$283,169.66	0.5%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$69,066.86	0.12%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$208,900.00	0.37%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$134,000.00	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$411,619.11	0.73%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$24,837.92	0.04%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$64,490.47	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$58,775.00	0.1%	0	$0.00	NA	0	$0.
	DIME BANK	2	$249,678.00	0.45%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$351,000.00	0.63%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$251,700.00	0.45%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$367,609.41	0.66%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$24,837.92	0.04%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$237,700.00	0.42%	0	$0.00	NA	0	$0.
	ENSIGN FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$250,000.00	0.45%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$190,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$604,475.49	1.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$130,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,003,556.94	1.79%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$22,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$211,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$488,545.94	0.87%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$195,662.72	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$287,619.92	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$208,638.55	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,671.47	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$94,384.11	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$74,300.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$444,167.33	0.79%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$29,386.52	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$124,189.62	0.22%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$85,453.54	0.15%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$123,196.10	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	74	$11,951,956.12	21.31%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$459,500.00	0.82%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$81,475.45	0.15%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$462,241.17	0.82%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$218,500.00	0.39%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$94,700.00	0.17%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$377,000.00	0.67%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$98,500.00	0.18%	0	$0.00	NA	0	$0.

	INDEPENDENT NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$69,546.18	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$381,097.97	0.68%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$210,545.28	0.38%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$638,100.00	1.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$282,394.78	0.5%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	15	$1,854,594.00	3.31%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$276,000.00	0.49%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$164,000.00	0.29%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$573,264.24	1.02%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$215,000.00	0.38%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$55,435.14	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$46,200.00	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$128,800.00	0.23%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$97,857.15	0.17%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$35,766.60	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$446,459.48	0.8%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$75,100.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$382,500.00	0.68%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$188,128.42	0.34%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$69,546.19	0.12%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$517,200.00	0.92%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	NORTHWEST GEORGIA BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$114,241.57	0.2%	0	$0.00	NA	0	$0.
	OAK BANK	1	$170,683.11	0.3%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$430,272.50	0.77%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,750.00	0.21%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,671.56	0.09%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	2	$154,632.50	0.28%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$108,200.00	0.19%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$36,500.00	0.07%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$180,273.05	0.32%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$39,740.68	0.07%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$481,845.18	0.86%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$112,267.41	0.2%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$57,500.00	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$148,000.00	0.26%	0	$0.00	NA	0	$0.
	REGIONS BANK	2	$201,510.37	0.36%	0	$0.00	NA	0	$0.
	S&T BANK	2	$175,000.00	0.31%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$155,774.13	0.28%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$241,448.18	0.43%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$164,809.39	0.29%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$73,214.64	0.13%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$49,678.00	0.09%	0	$0.00	NA	0	$0.
		3	$208,050.00	0.37%	0	$0.00	NA	0	$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$331,567.32	0.59%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$108,730.61	0.19%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$265,000.00	0.47%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$269,713.26	0.48%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$18,200.00	0.03%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$423,068.43	0.75%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$40,500.00	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$81,200.00	0.14%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$77,050.47	0.14%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$291,365.92	0.52%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$108,804.21	0.19%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$68,631.13	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$45,200.00	0.08%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$203,250.00	0.36%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$391,274.48	0.7%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$203,000.00	0.36%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$205,088.61	0.37%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$137,379.01	0.24%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY	2	$114,084.63	0.2%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$88,419.15	0.16%	0	$0.00	NA	0	$0.
		UNIVERSITY BANK	1	$39,636.34	0.07%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	13	$1,402,611.56	2.5%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,643.43	0.1%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$205,000.00	0.37%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$145,532.61	0.26%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$99,351.69	0.18%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$59,618.68	0.11%	0	$0.00	NA	0	$0.
		Unavailable	82	$6,609,893.91	11.83%	0	$0.00	NA	0	$0.
Total			**525**	**$56,093,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDT3		ARVEST MORTGAGE COMPANY	9	$632,695.95	16.97%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$136,688.60	3.67%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$150,500.00	4.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$591,564.99	15.86%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	1	$35,000.00	0.94%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	3	$284,600.00	7.63%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,897,779.03	50.89%	0	$0.00	NA	0	$0.
Total			**39**	**$3,728,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDU0		ADVANCIAL FEDERAL CREDIT UNION	1	$35,000.00	1.39%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$49,330.00	1.95%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$128,738.37	5.1%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$140,000.00	5.55%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$76,025.84	3.01%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A	1	$28,000.00	1.11%	0	$0.00	NA	0	$0.
		CONNECTICUT RIVER BANK	1	$78,706.20	3.12%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	2	$234,182.00	9.28%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$150,000.00	5.94%	0	$0.00	NA	0	$0.
			1	$21,700.00	0.86%	0	$0.00	NA	0	$0.

		FIRST MORTGAGE COMPANY, L.L.C								
		FIRSTBANK PUERTO RICO	2	$393,114.08	15.58%	0	$0.00	NA	0	$0.
		FREMONT BANK	3	$292,819.58	11.6%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$27,209.00	1.08%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	1	$54,655.19	2.17%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$29,814.44	1.18%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$62,155.21	2.46%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$43,000.00	1.7%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$72,500.00	2.87%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	7.61%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$46,817.45	1.86%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$24,842.21	0.98%	0	$0.00	NA	0	$0.
		Unavailable	5	$342,971.87	13.6%	0	$0.00	NA	0	$0.
Total			**32**	**$2,523,581.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$224,280.54	0.48%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$3,880,950.62	8.34%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$252,551.32	0.54%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$410,168.53	0.88%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$65,530.72	0.14%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$638,560.67	1.37%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$471,800.00	1.01%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$602,834.55	1.3%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$311,694.84	0.67%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$272,189.79	0.59%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$514,380.24	1.11%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	4	$1,257,681.29	2.7%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,238.00	0.64%	0	$0.00	NA	0	$0.
		BAYVIEW LOAN SERVICING, LLC	1	$208,517.91	0.45%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION	2	$513,269.47	1.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$224,567.90	0.48%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$315,656.17	0.68%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$952,445.87	2.05%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$583,502.78	1.25%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	4	$493,704.58	1.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$379,127.89	0.81%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$351,902.25	0.76%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$179,037.52	0.38%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$205,262.16	0.44%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$92,760.39	0.2%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$65,200.00	0.14%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$659,885.78	1.42%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$311,406.90	0.67%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,657.09	0.29%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$113,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,286.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$377,000.00	0.81%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$418,933.19	0.9%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$128,250.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$246,372.62	0.53%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$56,574.64	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$547,143.57	1.18%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,360,955.21	2.93%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$64,834.90	0.14%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$44,803.17	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	21	$3,573,956.13	7.68%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC	2	$473,444.37	1.02%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$121,578.02	0.26%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	8	$1,220,384.72	2.62%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$415,940.82	0.89%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$175,290.70	0.38%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$141,465.12	0.3%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,432.20	0.31%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$356,751.21	0.77%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$27,496.47	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$195,000.00	0.42%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,900.00	0.34%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$77,799.03	0.17%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$257,079.52	0.55%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$170,441.25	0.37%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$316,171.56	0.68%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$512,001.91	1.1%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$366,054.43	0.79%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$177,049.15	0.38%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$198,000.00	0.43%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,368.88	0.27%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$174,555.50	0.38%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$303,891.27	0.65%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$128,622.46	0.28%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$375,000.00	0.81%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	18	$2,849,224.43	6.12%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,000.00	0.27%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	16	$2,718,971.03	5.84%	0	$0.00	NA	0	$0.

		PRIMARY MORTGAGE CORPORATION	1	$168,570.74	0.36%	0	$0.00	NA	0	$0.
		PUTNAM BANK	1	$166,261.23	0.36%	0	$0.00	NA	0	$0.
		RABOBANK, N.A	1	$178,000.00	0.38%	0	$0.00	NA	0	$0.
		S&T BANK	8	$1,073,569.04	2.31%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,512.48	0.27%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$4,595,871.58	9.88%	0	$0.00	NA	0	$0.
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$176,791.72	0.38%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$136,153.29	0.29%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$149,608.00	0.32%	0	$0.00	NA	0	$0.
		TAUNTON FEDERAL CREDIT UNION	1	$165,220.70	0.36%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$183,532.64	0.39%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$274,291.46	0.59%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$329,758.92	0.71%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$175,054.23	0.38%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$227,922.46	0.49%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$223,422.87	0.48%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,865,074.61	8.31%	0	$0.00	NA	0	$0.
Total			**254**	**$46,522,905.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDW6		AMERICAHOMEKEY, INC	23	$2,711,364.90	51.26%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC	4	$477,006.34	9.02%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$144,205.73	2.73%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC	2	$296,431.00	5.6%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	6	$549,044.74	10.38%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$106,153.19	2.01%	0	$0.00	NA	0	$0.
		HAYHURST MORTGAGE, INC	2	$264,126.00	4.99%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	2	$346,585.00	6.55%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	2	$89,782.02	1.7%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$17,870.00	0.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$287,322.77	5.42%	0	$0.00	NA	0	$0.

Total			**46**	**$5,289,891.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDX4		AMERICAHOMEKEY, INC	20	$2,547,458.78	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,547,458.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDY2		ABACUS FEDERAL SAVINGS BANK	4	$389,210.49	0.36%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$272,000.00	0.25%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$99,614.82	0.09%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$92,441.81	0.09%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	4	$364,487.35	0.34%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$194,021.61	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	4	$408,683.90	0.38%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$86,262.26	0.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	7	$673,391.73	0.62%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$178,500.00	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$181,757.11	0.17%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	10	$975,330.93	0.9%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	24	$2,309,156.33	2.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$96,123.65	0.09%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$190,640.87	0.18%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$104,393.75	0.1%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	2	$204,196.01	0.19%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	44	$4,188,641.03	3.87%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	42	$4,122,366.91	3.81%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	7	$671,687.96	0.62%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$210,068.53	0.19%	0	$0.00	NA	0	$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$86,400.00	0.08%	0	$0.00	NA	0	$0.
			1	$90,897.12	0.08%	0	$0.00	NA	0	$0.

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	12	$1,138,830.24	1.05%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$781,389.74	0.72%	0	$0.00	NA	0	$0.
	BANK MUTUAL	23	$2,200,808.69	2.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$93,625.78	0.09%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$369,404.53	0.34%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$98,115.86	0.09%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$95,578.00	0.09%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$184,569.23	0.17%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$275,665.07	0.25%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	12	$1,143,488.24	1.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	11	$1,078,847.12	1%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$105,648.44	0.1%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$102,104.37	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$561,157.41	0.52%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$189,906.20	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$284,152.62	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	9	$836,656.99	0.77%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$669,873.39	0.62%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$98,901.89	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$89,649.01	0.08%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$288,791.89	0.27%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$92,135.24	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$192,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$99,610.01	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$509,986.75	0.47%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$106,587.00	0.1%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$99,614.02	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	7	$645,815.02	0.6%	0	$0.00	NA	0	$0.

	CITIZENS COMMUNITY BANK	2	$193,672.09	0.18%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,020,392.36	0.94%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$204,076.25	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,577.81	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$186,000.00	0.17%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	27	$2,653,193.38	2.45%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$187,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	5	$437,136.20	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$98,825.64	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$99,218.54	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,249.82	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	5	$492,513.52	0.46%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$591,379.21	0.55%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$292,841.54	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$288,867.01	0.27%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$84,671.91	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$776,376.55	0.72%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$179,464.04	0.17%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$592,606.43	0.55%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	18	$1,724,082.20	1.59%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION	3	$314,435.43	0.29%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$192,446.54	0.18%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$373,305.30	0.35%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	3	$305,733.82	0.28%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$202,129.46	0.19%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$193,235.56	0.18%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$394,872.64	0.36%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$210,486.75	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$493,221.43	0.46%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,900.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$198,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$666,669.32	0.62%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$104,191.92	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$971,882.64	0.9%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$280,617.81	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,763.13	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$186,635.31	0.17%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$190,105.53	0.18%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$88,948.12	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$483,600.00	0.45%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$174,915.18	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$974,173.30	0.9%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$102,252.47	0.09%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	19	$1,848,403.80	1.71%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$564,814.29	0.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$207,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$108,570.50	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$374,161.85	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$198,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	20	$1,974,331.96	1.82%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$360,904.79	0.33%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$96,700.46	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$399,775.12	0.37%	0	$0.00	NA	0	$0.
	FREMONT BANK	34	$3,333,211.61	3.08%	0	$0.00	NA	0	$0.
	FULTON BANK	13	$1,311,295.55	1.21%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$96,432.59	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$191,607.56	0.18%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$289,252.30	0.27%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$200,722.43	0.19%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$182,411.68	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$189,254.15	0.17%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$98,300.00	0.09%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	4	$394,417.81	0.36%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$94,633.32	0.09%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$106,319.55	0.1%	0	$0.00	NA	0	$0.

	HOME FEDERAL BANK	8	$808,430.00	0.75%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$291,185.80	0.27%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$386,872.64	0.36%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$386,106.99	0.36%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$287,300.00	0.27%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$281,995.94	0.26%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$85,889.36	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$100,606.10	0.09%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$186,278.21	0.17%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$98,813.57	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$292,253.34	0.27%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$190,858.91	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$86,435.47	0.08%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$89,652.62	0.08%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	3	$274,317.19	0.25%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$293,209.15	0.27%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$205,672.55	0.19%	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$259,671.91	0.24%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	9	$831,060.01	0.77%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$173,649.30	0.16%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$186,906.26	0.17%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$102,600.00	0.09%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	4	$362,691.34	0.34%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$483,097.84	0.45%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$579,670.30	0.54%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$293,769.32	0.27%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$294,500.00	0.27%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$290,398.09	0.27%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$357,876.03	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$291,915.00	0.27%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$188,847.99	0.17%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$91,637.49	0.08%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,594.72	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$550,434.46	0.51%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$294,334.26	0.27%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$310,956.11	0.29%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$104,962.51	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$102,500.00	0.09%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$104,783.61	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$286,010.49	0.26%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	10	$972,642.84	0.9%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$491,334.13	0.45%	0	$0.00	NA	0	$0.

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	3	$270,661.77	0.25%	0	$0.00	NA	0	$0.
	PARK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$178,190.51	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$278,270.72	0.26%	0	$0.00	NA	0	$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$98,192.79	0.09%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$84,627.60	0.08%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$283,837.00	0.26%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$577,170.85	0.53%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$107,578.80	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$784,965.56	0.73%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$99,600.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$266,808.89	0.25%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$97,086.26	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$102,598.31	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$519,437.42	0.48%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$91,243.45	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,800.00	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	11	$1,068,296.90	0.99%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$102,200.00	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$102,345.13	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$393,255.36	0.36%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$184,800.00	0.17%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$196,777.72	0.18%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,610.01	0.09%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS CREDIT UNION	1	$98,819.78	0.09%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$107,600.00	0.1%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$99,614.02	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	12	$1,097,761.83	1.01%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$194,596.35	0.18%	0	$0.00	NA	0	$0.
	STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$289,382.98	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$103,920.00	0.1%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	7	$663,917.40	0.61%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$211,164.64	0.2%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$208,800.00	0.19%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	26	$2,586,161.87	2.39%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$276,590.16	0.26%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	13	$1,208,436.49	1.12%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$104,594.72	0.1%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$91,641.21	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$88,652.91	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$289,318.89	0.27%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,328.65	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$107,827.83	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	$261,828.39	0.24%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$181,514.33	0.17%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$288,203.99	0.27%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$94,800.00	0.09%	0	$0.00	NA	0	$0.

	TLC COMMUNITY CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	3	$281,862.14	0.26%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$403,346.02	0.37%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$93,633.41	0.09%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$99,650.00	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$102,100.26	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$272,951.47	0.25%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$90,645.11	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$103,598.58	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	3	$285,849.13	0.26%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$341,276.44	0.32%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$85,963.43	0.08%	0	$0.00	NA	0	$0.
	VANTUS BANK	1	$87,759.95	0.08%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$293,081.21	0.27%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$299,294.91	0.28%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$103,590.20	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$381,923.30	0.35%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$196,613.22	0.18%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	2	$186,362.07	0.17%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$104,594.72	0.1%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$293,375.00	0.27%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$180,300.00	0.17%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	2	$194,131.46	0.18%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	$690,500.00	0.64%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC	1	$92,200.00	0.09%	0	$0.00	NA	0	$0.
	Y-12 FEDERAL CREDIT	1	$86,250.00	0.08%	0	$0.00	NA	0	$0.

		UNION								
		Unavailable	123	$11,820,023.96	10.93%	0	$0.00	NA	0	$0.
Total			**1,121**	**$108,192,003.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QDZ9		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$116,670.46	7.33%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,475,883.90	92.67%	0	$0.00	NA	0	$0.
Total			**19**	**$1,592,554.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QE39		SEATTLE SAVINGS BANK	1	$98,452.34	6.57%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	12	$581,211.37	38.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$818,990.33	54.65%	0	$0.00	NA	0	$0.
Total			**19**	**$1,498,654.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QE47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$207,378.49	0.1%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,881.96	0.05%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$559,008.99	0.28%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$196,851.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	9	$893,017.75	0.45%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,400.00	0.06%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	4	$386,370.17	0.19%	0	$0.00	NA	0	$0.
		AF BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$205,666.52	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$606,270.57	0.31%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	6	$561,013.74	0.28%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$99,753.58	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	22	$2,097,221.51	1.06%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$379,683.22	0.19%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$93,889.64	0.05%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$182,800.00	0.09%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	37	$3,600,039.49	1.81%	0	$0.00	NA	0	$0.

	AMERICAN BANK	2	$194,765.70	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$88,150.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$204,784.17	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$197,395.18	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	4	$392,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$178,250.00	0.09%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	86	$8,387,511.20	4.22%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	139	$13,646,549.47	6.87%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$413,449.34	0.21%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	2	$179,783.72	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$200,380.11	0.1%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$308,666.22	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$997,123.33	0.5%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	9	$869,764.05	0.44%	0	$0.00	NA	0	$0.
	BANK MUTUAL	16	$1,609,395.58	0.81%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$208,370.41	0.1%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$378,138.41	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$293,517.38	0.15%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$194,721.27	0.1%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$96,840.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	12	$1,207,229.42	0.61%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$109,071.80	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$673,399.39	0.34%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	16	$1,556,364.71	0.78%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	11	$1,076,053.23	0.54%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	34	$3,363,244.10	1.69%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$79,865.63	0.04%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$88,884.46	0.04%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$89,702.55	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$1,488,405.71	0.75%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$191,725.22	0.1%	0	$0.00	NA	0	$0.
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$105,273.36	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	9	$877,170.52	0.44%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	5	$501,952.12	0.25%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	27	$2,687,817.22	1.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$382,008.99	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$394,176.18	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$493,371.06	0.25%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	4	$402,468.82	0.2%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$314,682.28	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	27	$2,681,069.05	1.35%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$287,404.37	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$92,890.82	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$99,879.85	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,700.16	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$89,982.38	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	11	$1,055,724.08	0.53%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$100,870.55	0.05%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$91,687.13	0.05%	0	$0.00	NA	0	$0.
		2	$198,052.56	0.1%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	3	$297,070.23	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$197,750.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$585,011.42	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$92,888.26	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$93,889.64	0.05%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$102,751.50	0.05%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$213,864.12	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$872,567.05	0.44%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$173,895.46	0.09%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$202,759.05	0.1%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$482,872.58	0.24%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$189,736.24	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$1,289,256.52	0.65%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	25	$2,409,197.44	1.21%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$86,893.03	0.04%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$99,879.85	0.05%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$581,743.17	0.29%	0	$0.00	NA	0	$0.
	EVERBANK	1	$96,755.44	0.05%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$107,967.09	0.05%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$405,435.47	0.2%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$92,250.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,880.73	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	$571,611.46	0.29%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,378.49	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$3,237,187.44	1.63%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$809,901.16	0.41%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$99,516.38	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$98,481.52	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	15	$1,458,944.29	0.73%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$91,889.45	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$494,933.13	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$185,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$275,360.68	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$95,881.96	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$106,871.43	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	3	$288,591.12	0.15%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$302,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE NATIONAL BANK	1	$105,869.67	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$600,780.84	0.3%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	4	$394,027.69	0.2%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	26	$2,555,133.98	1.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,872,709.15	0.94%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	63	$6,191,870.65	3.12%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	2	$188,775.64	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$201,075.55	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$282,659.53	0.14%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,688.72	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$369,194.41	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	22	$2,161,686.61	1.09%	0	$0.00	NA	0	$0.
	FULTON BANK	56	$5,444,578.57	2.74%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$91,090.42	0.05%	0	$0.00	NA	0	$0.
	GMFS, LLC	2	$196,390.06	0.1%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$83,599.72	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$302,626.96	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$690,412.99	0.35%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$275,302.30	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	8	$768,338.15	0.39%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.05%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$192,879.92	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$491,489.09	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$277,558.04	0.14%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$84,895.48	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	8	$777,615.87	0.39%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$103,347.05	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	6	$572,298.50	0.29%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$99,877.04	0.05%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$99,495.31	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$98,681.29	0.05%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$201,300.00	0.1%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$99,877.04	0.05%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$1,569,783.55	0.79%	0	$0.00	NA	0	$0.
		4	$403,069.42	0.2%	0	$0.00	NA	0	$0.

	IDEAL MORTGAGE BANKERS, LTD								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$287,149.15	0.14%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$195,075.22	0.1%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$104,873.61	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,700.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$498,407.05	0.25%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$313,375.82	0.16%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$398,167.07	0.2%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$108,220.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$300,234.61	0.15%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$99,874.18	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$593,630.42	0.3%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$99,874.18	0.05%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$85,397.27	0.04%	0	$0.00	NA	0	$0.
	LEGACY BANKS	5	$499,618.82	0.25%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	9	$889,617.61	0.45%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$401,697.66	0.2%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$101,378.05	0.05%	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$299,335.27	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$106,369.05	0.05%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$99,877.04	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$104,870.89	0.05%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$106,874.38	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$277,746.41	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	7	$688,371.46	0.35%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$582,213.03	0.29%	0	$0.00	NA	0	$0.

	MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,877.60	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$203,877.44	0.1%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$203,860.38	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$199,374.96	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$108,200.00	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$483,580.38	0.24%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	6	$602,174.72	0.3%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$307,400.00	0.15%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$287,504.08	0.14%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$381,322.97	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$659,433.70	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$191,414.35	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	6	$595,783.76	0.3%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$300,640.23	0.15%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$566,966.05	0.29%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,100.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$276,789.74	0.14%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,810.13	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	7	$691,609.32	0.35%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$108,900.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$101,639.38	0.05%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$179,584.88	0.09%	0	$0.00	NA	0	$0.
	OLD FORT BANKING	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.

	COMPANY								
	OMNIAMERICAN BANK	1	$98,551.73	0.05%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$195,084.25	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$210,800.00	0.11%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	5	$496,591.30	0.25%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	12	$1,161,663.46	0.59%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$102,224.81	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$84,795.31	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	1	$86,350.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$194,986.94	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$517,248.29	0.26%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$202,450.00	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	59	$5,686,641.64	2.86%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,900.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$384,709.42	0.19%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$383,430.00	0.19%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$90,720.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$88,890.56	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$673,888.44	0.34%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$103,920.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$819,107.77	0.41%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$280,644.00	0.14%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION	1	$109,028.66	0.05%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$197,756.55	0.1%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$977,768.43	0.49%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$204,867.89	0.1%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$294,254.08	0.15%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$88,600.00	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$677,615.82	0.34%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$173,782.70	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	7	$686,233.78	0.35%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$105,400.00	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$99,879.85	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$200,627.32	0.1%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$298,873.32	0.15%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$92,888.26	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$189,800.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,883.05	0.05%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$107,344.63	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$202,373.23	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$100,358.28	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	24	$2,250,840.14	1.13%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,882.59	0.05%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$91,034.95	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$193,873.20	0.1%	0	$0.00	NA	0	$0.

	ST. MARYS CREDIT UNION	2	$193,543.49	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$375,724.99	0.19%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$289,100.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$85,945.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	10	$970,993.78	0.49%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$207,869.99	0.1%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	11	$1,082,339.77	0.55%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,883.19	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$998,629.58	0.5%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$102,373.97	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,178.72	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	27	$2,626,792.90	1.32%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	$1,853,757.67	0.93%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	17	$1,636,041.58	0.82%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$200,958.26	0.1%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$88,822.83	0.04%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$88,191.33	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$185,781.62	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$96,885.68	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,429.18	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$273,984.40	0.14%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,121.74	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$208,977.04	0.11%	0	$0.00	NA	0	$0.

	THINK MUTUAL BANK	15	$1,484,714.50	0.75%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$94,888.47	0.05%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$101,400.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	9	$847,269.69	0.43%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	12	$1,147,526.56	0.58%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$968,191.70	0.49%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$279,156.32	0.14%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$100,376.43	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$84,695.90	0.04%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	3	$292,765.15	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$100,200.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$196,859.01	0.1%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$387,626.23	0.2%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$289,738.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$194,971.16	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,879.08	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$1,305,699.38	0.66%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$107,873.20	0.05%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$109,550.00	0.06%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.
	VANTUS BANK	4	$390,936.32	0.2%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$674,638.77	0.34%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	3	$293,795.49	0.15%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	6	$594,737.56	0.3%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$499,674.84	0.25%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	3	$267,270.98	0.13%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$186,896.93	0.09%	0	$0.00	NA	0	$0.

		WAYNE BANK	2	$204,559.83	0.1%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$203,034.57	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$302,262.44	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$382,275.09	0.19%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,812.86	0.05%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$380,349.14	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	11	$1,050,012.93	0.53%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$205,275.45	0.1%	0	$0.00	NA	0	$0.
		Unavailable	290	$28,394,347.83	14.48%	0	$0.00	NA	0	$0.
Total			**2,029**	**$198,544,118.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QE54		ARVEST MORTGAGE COMPANY	15	$1,417,766.29	9.47%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$84,897.87	0.57%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	33	$3,266,755.12	21.81%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$108,800.00	0.73%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	4	$375,793.95	2.51%	0	$0.00	NA	0	$0.
		Unavailable	99	$9,725,013.87	64.91%	0	$0.00	NA	0	$0.
Total			**153**	**$14,979,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QE62		ARVEST MORTGAGE COMPANY	14	$921,704.53	12.98%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$74,429.21	1.05%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$161,208.22	2.27%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	14	$1,083,429.11	15.25%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$127,547.94	1.8%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$53,000.00	0.75%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	14	$831,718.13	11.71%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$77,914.07	1.1%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,772,547.04	53.09%	0	$0.00	NA	0	$0.
Total			**101**	**$7,103,498.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	$141,598.46	0.11%	0	$0.00	NA	0	$0.

		INC								
		ABACUS FEDERAL SAVINGS BANK	2	$151,831.68	0.12%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$257,000.00	0.2%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$301,669.44	0.23%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	5	$358,029.91	0.27%	0	$0.00	NA	0	$0.
		AF BANK	3	$215,271.41	0.17%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	3	$220,249.17	0.17%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$134,000.00	0.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	4	$286,875.00	0.22%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$139,450.00	0.11%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$80,618.51	0.06%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$67,355.00	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	18	$1,055,942.53	0.81%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	14	$1,054,289.81	0.81%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$468,773.20	0.36%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$203,494.41	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$150,297.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$49,455.84	0.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$39,554.57	0.03%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF ST. PAUL	2	$147,800.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$63,928.29	0.05%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$26,320.00	0.02%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$175,180.02	0.13%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$128,910.24	0.1%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	$81,912.34	0.06%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	6	$374,731.18	0.29%	0	$0.00	NA	0	$0.
			1	$84,935.00	0.07%	0	$0.00	NA	0	$0.

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	15	$1,092,756.61	0.84%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	107	$7,285,217.73	5.59%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$118,872.77	0.09%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$125,941.50	0.1%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$106,400.00	0.08%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$34,959.86	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$925,617.65	0.71%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$122,200.00	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	15	$884,354.83	0.68%	0	$0.00	NA	0	$0.
	BANK OF ILLINOIS	1	$77,810.64	0.06%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$50,925.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	7	$491,607.43	0.38%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$187,500.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$62,972.50	0.05%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$144,596.22	0.11%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	$142,679.95	0.11%	0	$0.00	NA	0	$0.
	BANKIOWA	5	$287,854.29	0.22%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKWEST	7	$209,103.70	0.16%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$463,544.27	0.36%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$129,944.41	0.1%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$66,031.65	0.05%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$225,905.37	0.17%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$59,200.00	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	$475,938.45	0.37%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$265,217.07	0.2%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$345,550.00	0.27%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$39,937.50	0.03%	0	$0.00	NA	0	$0.

	BUSEY BANK	5	$311,625.26	0.24%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$155,823.08	0.12%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$343,741.03	0.26%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	11	$592,145.89	0.45%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$211,546.30	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	27	$1,596,036.69	1.22%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	4	$236,469.94	0.18%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$62,400.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$116,945.42	0.09%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$244,800.00	0.19%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$68,926.24	0.05%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	2	$142,158.31	0.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$119,928.86	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	5	$229,918.14	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$177,964.08	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$927,051.06	0.71%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$297,391.38	0.23%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	3	$183,902.59	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$83,900.00	0.06%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	3	$192,152.35	0.15%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,900.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	3	$164,605.73	0.13%	0	$0.00	NA	0	$0.

	COMMUNITY CENTRAL BANK	2	$120,900.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$198,400.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$187,211.71	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$142,684.92	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,224.14	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$193,290.06	0.15%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	6	$443,221.33	0.34%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$55,125.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$81,400.00	0.06%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$82,960.76	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	9	$610,967.32	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$99,948.39	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$99,890.55	0.08%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$79,209.04	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$150,916.81	0.12%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$266,950.00	0.2%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$133,283.63	0.1%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$2,366,161.23	1.81%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	6	$358,355.56	0.27%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	6	$358,975.91	0.28%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$363,894.09	0.28%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$144,745.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$294,558.17	0.23%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$240,850.00	0.18%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	5	$339,650.00	0.26%	0	$0.00	NA	0	$0.
		8	$487,930.26	0.37%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	$75,838.84	0.06%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$78,909.38	0.06%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	2	$72,560.00	0.06%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$138,766.00	0.11%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$118,931.66	0.09%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$75,610.88	0.06%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$464,067.08	0.36%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$166,348.68	0.13%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$430,647.40	0.33%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	10	$610,796.77	0.47%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$66,423.72	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	2	$94,400.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	4	$228,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$166,913.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$554,159.41	0.43%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$115,510.24	0.09%	0	$0.00	NA	0	$0.
		2	$111,068.21	0.09%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	7	$447,724.81	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$426,479.03	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$333,959.39	0.26%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$76,416.26	0.06%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$165,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$63,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$164,212.00	0.13%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$822,806.01	0.63%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	23	$1,425,084.28	1.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,369,843.06	1.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$241,519.94	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$28,350.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	7	$516,026.80	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$209,961.97	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$215,700.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$70,173.11	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$147,371.71	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$158,915.96	0.12%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$144,923.03	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	43	$2,597,500.73	1.99%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$236,844.17	0.18%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$60,928.50	0.05%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$78,316.14	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	27	$2,024,782.92	1.55%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$382,736.54	0.29%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$206,623.58	0.16%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	3	$171,681.59	0.13%	0	$0.00	NA	0	$0.
	GECU	1	$53,916.89	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$44,901.35	0.03%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$132,167.18	0.1%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$237,192.90	0.18%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$92,440.00	0.07%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$306,176.16	0.23%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$68,922.68	0.05%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$390,343.96	0.3%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$242,250.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$280,549.75	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	5	$252,450.00	0.19%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$272,723.32	0.21%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$43,200.00	0.03%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	3	$215,452.09	0.17%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$52,646.49	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$210,208.43	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$122,250.00	0.09%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$140,013.73	0.11%	0	$0.00	NA	0	$0.

	HERSHEY STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$400,909.07	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$123,500.00	0.09%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	10	$631,775.97	0.48%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,930.04	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$108,850.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$42,750.91	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	4	$308,226.31	0.24%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$74,917.90	0.06%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$176,415.68	0.14%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$263,851.63	0.2%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	5	$384,000.00	0.29%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$416,430.74	0.32%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$118,715.46	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$263,348.00	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$74,990.71	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$174,115.83	0.13%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,915.96	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$71,400.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$142,843.47	0.11%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$156,410.53	0.12%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	2	$161,000.00	0.12%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$75,916.81	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$120,750.00	0.09%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$79,814.58	0.06%	0	$0.00	NA	0	$0.
		2	$126,731.17	0.1%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	3	$149,500.00	0.11%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$79,415.01	0.06%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$47,394.72	0.04%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$236,600.00	0.18%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	2	$153,915.96	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$518,229.19	0.4%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$193,312.36	0.15%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$79,908.24	0.06%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$98,396.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$39,956.21	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$143,106.10	0.11%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	6	$452,440.39	0.35%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	21	$1,346,911.20	1.03%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$117,532.39	0.09%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	4	$247,060.11	0.19%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	7	$459,194.09	0.35%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$203,608.40	0.16%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$116,400.00	0.09%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	13	$809,403.34	0.62%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$404,865.68	0.31%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	4	$199,000.00	0.15%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$80,781.79	0.06%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,900.00	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$111,600.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	$317,300.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	9	$590,992.43	0.45%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$144,925.00	0.11%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$53,450.00	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$287,100.00	0.22%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$291,244.02	0.22%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$41,155.58	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	11	$585,534.08	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$154,412.44	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,697.24	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	6	$393,800.00	0.3%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$212,400.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	6	$394,361.16	0.3%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,513.83	0.06%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$42,991.16	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$815,997.04	0.63%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$53,170.00	0.04%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY	9	$498,297.24	0.38%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$47,948.68	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	12	$794,803.77	0.61%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$52,939.21	0.04%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$29,217.98	0.02%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$197,675.46	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$146,128.85	0.11%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$65,529.87	0.05%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$122,927.17	0.09%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$59,932.77	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	14	$951,427.00	0.73%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$84,720.00	0.06%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$377,646.98	0.29%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$131,945.78	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$351,345.00	0.27%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$91,423.11	0.07%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$153,300.00	0.12%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$72,022.92	0.06%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$15,950.00	0.01%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	5	$375,477.87	0.29%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$66,800.00	0.05%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$543,280.28	0.42%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$380,356.00	0.29%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	7	$456,399.06	0.35%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	2	$147,250.00	0.11%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$66,400.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$157,100.00	0.12%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$255,453.77	0.2%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	2	$139,422.12	0.11%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$262,436.92	0.2%	0	$0.00	NA	0	$0.
	QLENDING	1	$63,610.12	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$294,586.08	0.23%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$163,743.97	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$360,864.82	0.28%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$74,917.91	0.06%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	5	$339,189.21	0.26%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$268,101.21	0.21%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	4	$271,776.65	0.21%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$268,131.62	0.21%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,919.71	0.05%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$60,050.00	0.05%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	2	$127,459.58	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	8	$480,538.13	0.37%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$117,500.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$66,423.72	0.05%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$39,956.21	0.03%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$56,337.00	0.04%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$142,800.00	0.11%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$173,791.99	0.13%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$164,446.25	0.13%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,934.79	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	16	$1,011,715.93	0.78%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$200,500.00	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$42,500.00	0.03%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$142,500.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$36,800.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$80,909.23	0.06%	0	$0.00	NA	0	$0.
	STATE BANK	1	$49,945.28	0.04%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	5	$313,407.41	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$81,225.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$101,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$84,700.00	0.06%	0	$0.00	NA	0	$0.

	STATE CENTRAL CREDIT UNION								
	STEARNS LENDING, INC	9	$572,293.30	0.44%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$119,500.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$252,588.87	0.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$153,000.00	0.12%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$109,600.00	0.08%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$620,273.50	0.48%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	13	$885,373.66	0.68%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$59,934.33	0.05%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$60,600.00	0.05%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$59,934.33	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	4	$266,500.00	0.2%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$115,444.73	0.09%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$86,660.82	0.07%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$157,000.00	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$81,098.95	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$132,847.43	0.1%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$80,911.34	0.06%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$151,350.00	0.12%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF OAK HARBOR	2	$97,573.16	0.07%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	$141,630.00	0.11%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$114,936.92	0.09%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$52,443.87	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	8	$503,434.47	0.39%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	9	$461,581.16	0.35%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$64,925.45	0.05%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$846,347.79	0.65%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$201,660.00	0.15%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$74,915.96	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$142,947.85	0.11%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$45,375.00	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$99,946.54	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$84,800.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$442,016.83	0.34%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	23	$1,297,314.90	0.99%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$79,910.35	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$44,350.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$213,684.07	0.16%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.

		VANDYK MORTGAGE CORPORATION	3	$205,707.07	0.16%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$58,125.00	0.04%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$139,765.55	0.11%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	4	$290,700.00	0.22%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$54,088.35	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$306,927.85	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$228,519.17	0.18%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$62,428.31	0.05%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$123,262.11	0.09%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	4	$250,045.17	0.19%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$140,332.75	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	8	$509,830.78	0.39%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	5	$307,700.00	0.24%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,245.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	10	$642,396.27	0.49%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$79,600.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	462	$28,159,983.80	21.62%	0	$0.00	NA	0	$0.
Total			**2,055**	**$130,388,774.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QE88		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$889,268.98	1.63%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$349,616.91	0.64%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$172,710.75	0.32%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,800.00	0.46%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$168,575.28	0.31%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	4	$1,482,057.58	2.71%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	5	$1,077,002.51	1.97%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$470,844.55	0.86%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$1,047,746.18	1.92%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$187,199.55	0.34%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$499,800.00	0.91%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	12	$2,860,031.33	5.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$159,798.38	0.29%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	6	$2,323,347.21	4.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$219,000.00	0.4%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$191,000.00	0.35%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$206,250.00	0.38%	0	$0.00	NA	0	$0.
	DESERT HILLS BANK	1	$312,000.00	0.57%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$1,070,076.73	1.96%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$227,750.44	0.42%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$283,801.21	0.52%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$247,728.55	0.45%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,870,847.89	3.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,750.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$610,492.52	1.12%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$157,500.00	0.29%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$2,403,320.38	4.4%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$173,805.02	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,562,250.00	2.86%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$196,339.88	0.36%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$507,854.44	0.93%	0	$0.00	NA	0	$0.
	FREMONT BANK	11	$3,143,252.57	5.75%	0	$0.00	NA	0	$0.

	GEORGIA'S OWN CREDIT UNION	1	$269,704.47	0.49%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$192,750.00	0.35%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$272,587.27	0.5%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$535,394.04	0.98%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$1,059,776.62	1.94%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$401,577.06	0.73%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$215,625.00	0.39%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$262,500.00	0.48%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$285,811.82	0.52%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$747,838.73	1.37%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$698,898.54	1.28%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$432,000.00	0.79%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$185,967.14	0.34%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$996,600.00	1.82%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$569,390.36	1.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$433,147.90	0.79%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,500.00	0.29%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$262,500.00	0.48%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$152,250.00	0.28%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,398,008.43	2.56%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$344,622.38	0.63%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$159,000.00	0.29%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	5	$1,050,497.87	1.92%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$211,150.00	0.39%	0	$0.00	NA	0	$0.
		1	$204,775.61	0.37%	0	$0.00	NA	0	$0.

		SCOTIABANK OF PUERTO RICO								
		SOUND COMMUNITY BANK	1	$204,000.00	0.37%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	11	$2,931,892.17	5.36%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$336,750.00	0.62%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,045.24	0.44%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	3	$960,960.00	1.76%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$191,250.00	0.35%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$474,487.09	0.87%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,803.90	0.32%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$466,586.60	0.85%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$287,684.76	0.53%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$509,415.01	0.93%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,214,267.02	15%	0	$0.00	NA	0	$0.
Total			**215**	**$54,678,833.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QE96		ALLY BANK	1	$204,300.75	2.22%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$334,927.06	3.63%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$480,211.30	5.21%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$170,000.00	1.84%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,026,335.41	87.1%	0	$0.00	NA	0	$0.
Total			**38**	**$9,215,774.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEA3		ADVANTAGE BANK	1	$101,000.00	0.84%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$208,000.00	1.72%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$215,150.00	1.78%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,637.45	0.82%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$388,694.33	3.22%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$276,956.34	2.29%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	BANCORPSOUTH BANK	5	$492,600.00	4.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$275,000.00	2.28%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$99,645.02	0.82%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$99,637.45	0.82%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$107,500.00	0.89%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$102,128.38	0.85%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$108,000.00	0.89%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$87,000.00	0.72%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$98,000.00	0.81%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,000.00	0.81%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$94,300.00	0.78%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$99,000.00	0.82%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$104,228.93	0.86%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$95,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,630.48	0.85%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$88,400.00	0.73%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,161.01	0.77%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$97,000.00	0.8%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$185,626.73	1.54%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$178,398.13	1.48%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$90,000.00	0.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$95,651.95	0.79%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$174,264.92	1.44%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$98,644.84	0.82%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$96,153.80	0.8%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$962,580.59	7.97%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$86,200.00	0.71%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY	1	$88,000.00	0.73%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$100,633.83	0.83%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$92,800.00	0.77%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$88,800.00	0.73%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$97,249.86	0.8%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$102,750.00	0.85%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$90,000.00	0.74%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$208,232.93	1.72%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$195,500.00	1.62%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$90,400.00	0.75%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$90,470.80	0.75%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$199,736.76	1.65%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$92,000.00	0.76%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$103,630.82	0.86%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$102,000.00	0.84%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$186,534.40	1.54%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$193,406.52	1.6%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$87,600.00	0.72%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,235.73	0.82%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,400.00	0.78%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$87,100.00	0.72%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,000.00	0.9%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$85,000.00	0.7%	0	$0.00	NA	0	$0.

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,036.00	0.83%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	4	$382,371.33	3.16%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$104,000.00	0.86%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$104,000.00	0.86%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$105,864.79	0.88%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,789,991.13	14.82%	0	$0.00	NA	0	$0.
Total			**125**	**$12,083,935.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEB1		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$78,121.69	0.36%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$174,500.00	0.79%	0	$0.00	NA	0	$0.
		AF BANK	1	$65,000.00	0.3%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$120,085.00	0.55%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$79,200.00	0.36%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$187,393.45	0.85%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$49,600.00	0.23%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	5	$296,437.90	1.35%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	13	$742,818.13	3.38%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	12	$665,373.83	3.03%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$35,100.00	0.16%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	2	$88,474.66	0.4%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$52,805.82	0.24%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$43,000.00	0.2%	0	$0.00	NA	0	$0.
		CAPITAL CREDIT UNION	1	$61,900.00	0.28%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	4	$172,628.46	0.79%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$62,300.00	0.28%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	9	$492,543.05	2.24%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$72,649.31	0.33%	0	$0.00	NA	0	$0.

	CENTREBANK	1	$65,450.00	0.3%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$69,277.65	0.32%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	3	$206,239.60	0.94%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$31,883.98	0.15%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$61,544.71	0.28%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$87,803.44	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$44,835.13	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$110,408.89	0.5%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$37,737.69	0.17%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$44,829.19	0.2%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$68,996.62	0.31%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$50,715.10	0.23%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,285.60	0.61%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$115,176.47	0.52%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$49,816.81	0.23%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$126,956.90	0.58%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$33,500.00	0.15%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$202,255.31	0.92%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$79,000.00	0.36%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$190,000.00	0.86%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$162,369.07	0.74%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$36,865.86	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$36,367.67	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$33,631.46	0.15%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$51,800.00	0.24%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$73,945.87	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$48,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$33,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$153,200.00	0.7%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$32,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$172,482.45	0.79%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	11	$732,295.47	3.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$55,200.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$62,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$83,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$22,915.76	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$287,022.83	1.31%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,854.98	0.18%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$299,208.78	1.36%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$404,144.47	1.84%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$632,710.82	2.88%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	2	$92,200.00	0.42%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$79,706.90	0.36%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$55,000.00	0.25%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$35,000.00	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$202,798.64	0.92%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$50,114.83	0.23%	0	$0.00	NA	0	$0.

	HEARTLAND BANK	1	$53,200.00	0.24%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$126,300.00	0.57%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$30,288.62	0.14%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$64,450.00	0.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.2%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$32,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$114,000.00	0.52%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$65,450.00	0.3%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$82,900.00	0.38%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$66,505.44	0.3%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$142,337.00	0.65%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	$111,225.21	0.51%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$134,100.00	0.61%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$59,531.09	0.27%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$67,260.39	0.31%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$58,875.00	0.27%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$83,360.00	0.38%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$76,717.88	0.35%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$188,798.14	0.86%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$259,456.82	1.18%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$57,000.00	0.26%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$62,983.12	0.29%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$155,000.00	0.71%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$51,750.00	0.24%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$98,500.00	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$59,780.17	0.27%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC	1	$69,497.12	0.32%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,709.96	0.36%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$42,000.00	0.19%	0	$0.00	NA	0	$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	$80,500.00	0.37%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	3	$201,773.55	0.92%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$41,803.71	0.19%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$30,000.00	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$51,706.15	0.24%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.35%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$69,311.75	0.32%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	8	$466,683.51	2.12%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,000.00	0.32%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$79,965.12	0.36%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$77,714.23	0.35%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$55,794.83	0.25%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$122,098.10	0.56%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$67,750.86	0.31%	0	$0.00	NA	0	$0.
	S&T BANK	3	$109,516.46	0.5%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$76,360.00	0.35%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$46,231.77	0.21%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.29%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,200.00	0.32%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$45,445.89	0.21%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$47,824.14	0.22%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$71,500.00	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$68,468.23	0.31%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$50,448.60	0.23%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$158,000.00	0.72%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$60,300.00	0.27%	0	$0.00	NA	0	$0.

		TEXAS BANK	1	$66,504.25	0.3%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$50,250.00	0.23%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	3	$177,414.87	0.81%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.
		THE TRADERS NATIONAL BANK	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	3	$144,693.26	0.66%	0	$0.00	NA	0	$0.
		TIERONE BANK	7	$420,282.25	1.91%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$72,413.12	0.33%	0	$0.00	NA	0	$0.
		TRISTAR BANK	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$67,332.86	0.31%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$47,100.00	0.21%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$76,000.00	0.35%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$101,827.81	0.46%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$177,543.55	0.81%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$22,400.00	0.1%	0	$0.00	NA	0	$0.
		Unavailable	87	$4,968,044.20	22.6%	0	$0.00	NA	0	$0.
Total			**381**	**$21,968,659.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEC9		ARVEST MORTGAGE COMPANY	2	$109,850.29	5.5%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$42,307.85	2.12%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$62,071.74	3.11%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$67,756.05	3.39%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA	8	$411,455.35	20.59%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$12,800.00	0.64%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,292,506.25	64.65%	0	$0.00	NA	0	$0.
Total			**34**	**$1,998,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QED7		FULTON BANK	1	$300,000.00	9.02%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	10	$2,701,915.98	81.27%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$322,532.62	9.71%	0	$0.00	NA	0	$0.
Total			**12**	**$3,324,448.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEE5		CHEVY CHASE BANK FSB	1	$242,840.76	7.88%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$199,864.61	6.48%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$623,500.00	20.23%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$724,000.00	23.49%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$85,436.41	2.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$1,206,507.96	39.15%	0	$0.00	NA	0	$0.
Total			**9**	**$3,082,149.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEF2		AMARILLO NATIONAL BANK	1	$181,965.26	1.64%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	4	$1,019,130.46	9.16%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,924.18	1.19%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$608,134.79	5.47%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	2	$416,546.93	3.74%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$46,339.65	0.42%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$157,487.20	1.42%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$364,318.00	3.27%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$745,325.52	6.7%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$131,122.10	1.18%	0	$0.00	NA	0	$0.
		Unavailable	12	$7,324,032.39	65.81%	0	$0.00	NA	0	$0.
Total			**31**	**$11,126,326.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEH8		BOEING EMPLOYEES CREDIT UNION	2	$204,900.00	3.66%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	6	$1,500,551.46	26.78%	0	$0.00	NA	0	$0.
			1	$239,879.49	4.28%	0	$0.00	NA	0	$0.

		LOS ANGELES POLICE FEDERAL CREDIT UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$414,784.44	7.4%	0	$0.00	NA	0	$0.
		Unavailable	6	$3,242,871.96	57.88%	0	$0.00	NA	0	$0.
Total			**16**	**$5,602,987.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEK1		AMARILLO NATIONAL BANK	1	$131,791.67	0.3%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	20	$3,004,450.01	6.85%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$369,683.38	0.84%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$129,277.92	0.29%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$357,099.06	0.81%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$270,241.73	0.62%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$377,040.63	0.86%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$300,755.73	0.69%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$73,762.46	0.17%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$197,195.42	0.45%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	12	$2,202,977.43	5.02%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	6	$1,375,970.44	3.14%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	7	$1,688,271.64	3.85%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$332,656.60	0.76%	0	$0.00	NA	0	$0.
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$322,480.04	0.73%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$149,390.47	0.34%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	2	$278,061.34	0.63%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$94,613.97	0.22%	0	$0.00	NA	0	$0.
		CLINTON SAVINGS BANK	1	$154,370.15	0.35%	0	$0.00	NA	0	$0.
		COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.
		CONNEX CREDIT UNION	2	$415,873.79	0.95%	0	$0.00	NA	0	$0.
		DORAL BANK	4	$498,400.00	1.14%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$136,500.00	0.31%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT UNION	2	$253,077.67	0.58%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL CREDIT UNION	2	$171,459.47	0.39%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,536,737.17	3.5%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$203,500.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$242,461.95	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$83,429.54	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	$1,427,459.80	3.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$109,054.59	0.25%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$73,952.46	0.17%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$319,062.83	0.73%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$330,803.33	0.75%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$64,661.90	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	23	$2,733,768.75	6.23%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$115,129.44	0.26%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$449,683.99	1.02%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	23	$3,862,538.04	8.8%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$592,305.50	1.35%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$815,284.02	1.86%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$136,000.00	0.31%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$138,834.00	0.32%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$162,500.00	0.37%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$226,500.00	0.52%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$381,897.58	0.87%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$190,169.20	0.43%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	12	$1,096,727.87	2.5%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$298,803.70	0.68%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$169,316.23	0.39%	0	$0.00	NA	0	$0.

		POPULAR MORTGAGE, INC	1	$99,593.64	0.23%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.
		S&T BANK	2	$275,800.00	0.63%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	3	$715,958.05	1.63%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,936.63	1.16%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,742,315.33	10.81%	0	$0.00	NA	0	$0.
		SPENCER SAVINGS BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	3	$365,318.25	0.83%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$879,090.20	2%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$365,500.85	0.83%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$225,000.00	0.51%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$121,000.00	0.28%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,166.00	0.28%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$261,394.66	0.6%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	4	$326,740.83	0.74%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,996,529.58	11.39%	0	$0.00	NA	0	$0.
Total			**287**	**$43,876,326.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	10	$3,190,147.29	0.64%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,003,000.00	0.2%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	$1,667,978.57	0.33%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$354,022.26	0.07%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$259,400.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$582,520.24	0.12%	0	$0.00	NA	0	$0.

	AEA FEDERAL CREDIT UNION	2	$249,483.75	0.05%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$118,117.31	0.02%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$129,099.77	0.03%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	9	$1,828,439.33	0.37%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	3	$373,667.72	0.07%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	8	$1,439,427.85	0.29%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$575,161.71	0.12%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$820,452.95	0.16%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	18	$2,956,024.53	0.59%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	44	$7,411,674.12	1.49%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$121,316.96	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$486,949.69	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	1	$119,400.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$465,092.07	0.09%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$806,417.74	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$185,400.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	7	$1,319,588.12	0.26%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$199,220.01	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	102	$18,322,058.19	3.67%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	69	$12,798,977.81	2.57%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	9	$1,447,012.64	0.29%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,624,281.14	0.33%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$148,284.39	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$2,907,391.89	0.58%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	6	$789,972.91	0.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	33	$5,691,854.12	1.14%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$201,204.04	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	18	$4,164,654.56	0.83%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$351,628.31	0.07%	0	$0.00	NA	0	$0.

	BANK OF THE CASCADES	3	$766,220.01	0.15%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$148,862.50	0.03%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$128,297.69	0.03%	0	$0.00	NA	0	$0.
	BANKNEWPORT	7	$1,355,678.46	0.27%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$562,920.22	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	34	$7,430,126.21	1.49%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$752,854.83	0.15%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$693,700.00	0.14%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$253,507.47	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	14	$2,573,783.28	0.52%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	8	$2,088,028.04	0.42%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$357,436.82	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$1,071,355.26	0.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	27	$5,443,083.88	1.09%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$163,745.50	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$241,464.38	0.05%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$159,382.43	0.03%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$417,368.64	0.08%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	3	$499,925.57	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$342,663.35	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$415,356.86	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$319,744.22	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$2,308,707.53	0.46%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$556,836.91	0.11%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$964,809.37	0.19%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$607,500.00	0.12%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$155,449.67	0.03%	0	$0.00	NA	0	$0.
		6	$1,206,341.20	0.24%	0	$0.00	NA	0	$0.

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	2	$480,986.02	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$354,213.13	0.07%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$196,350.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	6	$1,131,905.17	0.23%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	3	$408,579.83	0.08%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	$2,056,486.67	0.41%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	5	$1,254,000.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	6	$1,045,955.33	0.21%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$470,164.24	0.09%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$338,905.90	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$585,373.72	0.12%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	51	$9,674,840.01	1.94%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	6	$915,454.01	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	5	$871,879.77	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$288,410.88	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$390,471.22	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$662,398.78	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$194,700.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$304,687.35	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	14	$2,244,086.10	0.45%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$384,754.35	0.08%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,698,835.22	0.34%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$762,791.73	0.15%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$368,557.02	0.07%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,134,584.06	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	4	$653,181.29	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	4	$783,491.94	0.16%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$641,236.55	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	5	$749,039.05	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,421.02	0.03%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$999,003.57	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,808,718.44	0.36%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$121,026.16	0.02%	0	$0.00	NA	0	$0.
	DIME BANK	4	$808,300.00	0.16%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$693,850.28	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$2,535,883.03	0.51%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	16	$2,378,181.45	0.48%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$1,097,590.83	0.22%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$763,717.46	0.15%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$160,378.57	0.03%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$141,451.90	0.03%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$124,350.00	0.02%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$904,704.98	0.18%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$117,261.01	0.02%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$2,177,694.55	0.44%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$246,645.76	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$814,556.51	0.16%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,509,790.35	0.3%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	23	$5,235,773.85	1.05%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$173,830.00	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,150,000.00	0.23%	0	$0.00	NA	0	$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,057,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$544,504.22	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$5,935,607.17	1.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$922,196.02	0.18%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$344,449.94	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	26	$4,500,280.38	0.9%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$132,088.19	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,729,929.18	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$201,450.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,704,171.89	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$1,427,820.04	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,690.60	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$351,594.95	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	21	$6,100,314.53	1.22%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$582,360.41	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,456,024.53	0.29%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	24	$3,708,238.64	0.74%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,873,872.06	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$182,036.24	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$897,365.16	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	9	$2,099,448.82	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$149,421.02	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,200.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$110,900.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WAHOO	1	$233,001.99	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.

	FIRST PEOPLES COMMUNITY FCU	2	$331,694.85	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	45	$10,006,201.98	2.01%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	17	$3,423,995.40	0.69%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$323,190.96	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$493,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	154	$35,756,990.76	7.17%	0	$0.00	NA	0	$0.
	FULTON BANK	34	$7,379,893.43	1.48%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	5	$825,154.15	0.17%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$257,989.92	0.05%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$415,339.88	0.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$363,089.08	0.07%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	10	$1,640,902.70	0.33%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$493,654.66	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$551,412.87	0.11%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	6	$1,102,658.80	0.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$238,067.92	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	5	$1,576,591.36	0.32%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$252,526.27	0.05%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	16	$3,138,039.90	0.63%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$887,545.20	0.18%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$171,151.15	0.03%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$132,428.75	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$982,726.30	0.2%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$164,655.35	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$178,297.33	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$1,124,132.87	0.23%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC	1	$156,885.77	0.03%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	6	$1,002,707.45	0.2%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$371,146.89	0.07%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$73,551.88	0.01%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	8	$1,409,766.88	0.28%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	6	$963,591.48	0.19%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$342,540.00	0.07%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$350,741.07	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$281,000.00	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$282,714.55	0.06%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$153,187.75	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	14	$4,125,212.79	0.83%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$130,494.37	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$504,031.18	0.1%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	3	$478,833.54	0.1%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	4	$803,412.39	0.16%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$548,973.29	0.11%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$777,569.63	0.16%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$379,793.06	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$1,924,452.15	0.39%	0	$0.00	NA	0	$0.
	LAKELAND BANK	4	$659,979.86	0.13%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$564,749.71	0.11%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$541,884.45	0.11%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$326,920.04	0.07%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$347,041.26	0.07%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$1,072,811.04	0.22%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	4	$1,006,324.80	0.2%	0	$0.00	NA	0	$0.

	LEADER ONE FINANCIAL CORPORATION	3	$502,300.00	0.1%	0	$0.00	NA	0	$0.
	LEGACY BANKS	9	$1,751,508.02	0.35%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	13	$2,514,621.19	0.5%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	19	$4,100,915.63	0.82%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,596,940.80	0.32%	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$555,321.10	0.11%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	17	$3,375,138.86	0.68%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$339,266.63	0.07%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$121,872.28	0.02%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$157,556.74	0.03%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$267,634.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$1,025,994.33	0.21%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$470,911.36	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,459,545.64	0.29%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,026,848.40	0.21%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,841,300.35	0.37%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$337,454.01	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$2,066,798.44	0.41%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$409,183.72	0.08%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$406,054.31	0.08%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,571.01	0.02%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$301,165.71	0.06%	0	$0.00	NA	0	$0.

	MIDWESTONE BANK	4	$715,000.00	0.14%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$402,456.71	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$780,833.36	0.16%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	7	$1,230,274.29	0.25%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$306,920.00	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	6	$1,307,071.87	0.26%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$149,408.94	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$154,850.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$664,806.27	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$115,941.35	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$423,905.52	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,454.01	0.03%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$435,000.00	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$391,352.67	0.08%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$184,271.03	0.04%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,048,217.61	0.21%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$359,153.71	0.07%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$199,236.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	62	$15,043,749.59	3.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$980,201.94	0.2%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	13	$2,873,600.81	0.58%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$490,102.09	0.1%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$198,453.11	0.04%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$279,500.00	0.06%	0	$0.00	NA	0	$0.
		2	$370,500.00	0.07%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	$124,443.20	0.02%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$775,350.84	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	11	$1,732,050.59	0.35%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	6	$958,443.24	0.19%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	4	$521,700.80	0.1%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	6	$1,278,231.73	0.26%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	14	$3,086,799.18	0.62%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,289.80	0.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$261,500.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	25	$5,206,293.07	1.04%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$204,200.51	0.04%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	10	$1,861,695.99	0.37%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$208,063.14	0.04%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$140,300.00	0.03%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$209,687.51	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$801,767.03	0.16%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$334,817.51	0.07%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$115,032.56	0.02%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,523,053.73	0.31%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$172,800.00	0.03%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$237,045.66	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	13	$2,807,384.62	0.56%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$1,016,463.33	0.2%	0	$0.00	NA	0	$0.

	RIVERMARK COMMUNITY CREDIT UNION	4	$590,920.48	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,506.34	0.02%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$204,192.23	0.04%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$124,109.03	0.02%	0	$0.00	NA	0	$0.
	S&T BANK	8	$1,248,698.17	0.25%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$314,418.99	0.06%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$151,407.21	0.03%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$404,950.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	14	$2,875,082.69	0.58%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,358,135.83	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$610,201.08	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$630,600.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	$2,282,044.33	0.46%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,693.60	0.13%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$252,013.32	0.05%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$295,433.26	0.06%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$555,800.00	0.11%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$313,500.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$384,432.27	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$157,820.79	0.03%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	14	$2,196,608.00	0.44%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$626,168.05	0.13%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$306,376.01	0.06%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$540,870.11	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$280,232.80	0.06%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	6	$1,526,028.58	0.31%	0	$0.00	NA	0	$0.

	STATE BANK AND TRUST	3	$754,588.67	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	7	$1,361,380.78	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$306,949.62	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$222,095.34	0.04%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	10	$1,675,942.17	0.34%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$326,369.54	0.07%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	12	$2,144,141.05	0.43%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,212,371.45	0.24%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$399,750.00	0.08%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	42	$7,433,921.82	1.49%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,141,569.65	0.23%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	12	$2,024,979.40	0.41%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$501,696.53	0.1%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	4	$1,079,297.15	0.22%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,689.73	0.03%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$549,203.77	0.11%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	6	$1,506,926.84	0.3%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$231,095.22	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$119,200.00	0.02%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,226,338.51	0.25%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	$647,482.07	0.13%	0	$0.00	NA	0	$0.
	THE PARK BANK	9	$1,985,456.69	0.4%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,199.52	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$426,319.61	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	28	$6,905,165.50	1.38%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$848,738.41	0.17%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$500,000.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	2	$396,936.75	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$334,088.63	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$189,048.38	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	5	$1,005,320.44	0.2%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$792,497.21	0.16%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$597,660.04	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,265,650.17	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	3	$415,050.55	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	$5,445,780.41	1.09%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	$116,250.00	0.02%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$174,310.43	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$385,495.69	0.08%	0	$0.00	NA	0	$0.
	VANTUS BANK	3	$494,000.15	0.1%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$426,239.51	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$149,415.01	0.03%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,065,085.58	0.21%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$658,443.71	0.13%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$433,291.40	0.09%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.

		BANKERS LTD D/B/A POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,275,566.00	0.46%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$254,000.00	0.05%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$265,869.81	0.05%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$2,031,332.18	0.41%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$270,500.00	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$441,543.71	0.09%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$258,996.45	0.05%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	20	$3,214,749.15	0.64%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$167,849.63	0.03%	0	$0.00	NA	0	$0.
		Unavailable	236	$43,724,389.66	8.85%	0	$0.00	NA	0	$0.
Total			**2,510**	**$498,803,260.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$312,024.61	0.07%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	11	$2,589,527.16	0.61%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$131,485.21	0.03%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	$1,623,871.33	0.38%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$732,210.09	0.17%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,716,077.12	0.4%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$362,415.29	0.09%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$108,988.66	0.03%	0	$0.00	NA	0	$0.
		AF BANK	3	$494,250.00	0.12%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$129,900.00	0.03%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$517,096.83	0.12%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$648,406.98	0.15%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT	2	$266,924.76	0.06%	0	$0.00	NA	0	$0.

	UNION								
	ALPINE BANK & TRUST CO	5	$694,148.46	0.16%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	7	$1,328,745.56	0.31%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$224,887.63	0.05%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	24	$5,339,901.07	1.26%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	31	$4,926,581.25	1.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$141,205.84	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	1	$159,376.01	0.04%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,291,153.99	0.3%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$162,650.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,462.50	0.03%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	4	$990,000.00	0.23%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	83	$14,315,183.99	3.37%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	59	$10,290,738.31	2.42%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	8	$1,364,025.20	0.32%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,175,103.56	0.28%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$402,947.01	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	4	$680,343.83	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$2,704,612.94	0.64%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$625,817.30	0.15%	0	$0.00	NA	0	$0.
	BANK MUTUAL	31	$5,138,622.54	1.21%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$1,963,000.00	0.46%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$112,300.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$263,955.81	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,746.07	0.14%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$220,100.00	0.05%	0	$0.00	NA	0	$0.
	BANKNEWPORT	8	$1,722,552.19	0.41%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$111,211.58	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$598,127.70	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	31	$7,651,870.88	1.8%	0	$0.00	NA	0	$0.
		2	$444,455.52	0.1%	0	$0.00	NA	0	$0.

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	$146,631.83	0.03%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	12	$2,480,626.77	0.58%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	7	$1,599,217.88	0.38%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$750,604.20	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$1,561,875.91	0.37%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	30	$6,097,123.13	1.44%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$197,675.16	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$624,571.47	0.15%	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$655,640.46	0.15%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$424,813.95	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$194,231.63	0.05%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$427,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$112,355.41	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$1,942,150.66	0.46%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$1,555,821.59	0.37%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$117,544.54	0.03%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	6	$1,256,678.71	0.3%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$121,529.10	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	5	$1,303,351.16	0.31%	0	$0.00	NA	0	$0.
	CITIZENS BANK	8	$1,347,793.30	0.32%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	3	$657,445.06	0.15%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	$1,706,545.70	0.4%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	5	$744,626.49	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$409,415.01	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$415,373.73	0.1%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION	3	$429,817.19	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	46	$8,467,655.15	1.99%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$113,156.97	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$409,408.75	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	5	$901,744.72	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,247.39	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	6	$791,503.65	0.19%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	4	$695,903.55	0.16%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,406,923.13	0.33%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$574,495.24	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$266,118.99	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	$798,500.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$223,135.40	0.05%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$324,734.88	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	5	$1,055,384.44	0.25%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$542,896.40	0.13%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$495,737.04	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,122,096.14	0.5%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$349,209.73	0.08%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$141,246.99	0.03%	0	$0.00	NA	0	$0.
	DIME BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$418,665.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$2,754,667.25	0.65%	0	$0.00	NA	0	$0.
		17	$2,785,834.46	0.66%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	$516,059.51	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$304,376.01	0.07%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$812,316.70	0.19%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$470,317.71	0.11%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	3	$527,367.50	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$1,444,792.41	0.34%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$203,782.40	0.05%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	13	$3,216,317.50	0.76%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$294,845.62	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$771,755.06	0.18%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	14	$3,017,801.18	0.71%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,637,965.33	0.86%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$414,962.82	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	18	$2,583,500.39	0.61%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$295,853.64	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,386,189.02	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$378,372.68	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,532.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,011,471.30	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$336,658.91	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$199,228.04	0.05%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$274,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	10	$2,364,171.44	0.56%	0	$0.00	NA	0	$0.
		2	$403,600.00	0.1%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	8	$1,225,025.28	0.29%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$352,920.39	0.08%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	19	$3,517,359.05	0.83%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$815,823.88	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$536,406.29	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$628,800.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	7	$1,398,415.74	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$186,263.15	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	46	$10,367,317.54	2.44%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	16	$3,466,860.76	0.82%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$267,567.71	0.06%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$240,069.78	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$154,392.73	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	115	$26,344,837.09	6.21%	0	$0.00	NA	0	$0.
	FULTON BANK	29	$6,214,879.09	1.46%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$311,859.69	0.07%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$130,494.37	0.03%	0	$0.00	NA	0	$0.
	GMFS, LLC	2	$393,131.45	0.09%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$222,384.59	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$129,900.00	0.03%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$1,076,041.73	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$127,850.12	0.03%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$381,008.28	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC	2	$438,527.48	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$586,653.81	0.14%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$199,228.04	0.05%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$363,697.77	0.09%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	23	$3,546,237.56	0.84%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	$2,926,515.87	0.69%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$482,000.00	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$186,270.71	0.04%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$182,845.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$229,467.68	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$292,455.57	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$654,166.39	0.15%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$817,354.41	0.19%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$334,200.00	0.08%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$127,162.87	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	18	$4,563,245.32	1.07%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,200.00	0.06%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$219,142.01	0.05%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$223,000.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$123,865.04	0.03%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	4	$517,577.18	0.12%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	6	$1,453,125.65	0.34%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$477,351.55	0.11%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$514,737.57	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,200,044.89	0.28%	0	$0.00	NA	0	$0.
		3	$426,898.39	0.1%	0	$0.00	NA	0	$0.

	L&N FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	$221,500.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$909,700.00	0.21%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$135,800.00	0.03%	0	$0.00	NA	0	$0.
	LAKELAND BANK	3	$563,286.59	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$150,700.00	0.04%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	6	$1,067,651.54	0.25%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$606,790.50	0.14%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$297,000.00	0.07%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$510,469.61	0.12%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	11	$1,904,222.41	0.45%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$703,717.43	0.17%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,242,799.97	0.29%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$258,683.62	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	16	$3,404,752.91	0.8%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$122,344.06	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$420,567.76	0.1%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$350,065.43	0.08%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$331,687.85	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$878,508.36	0.21%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$291,655.14	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$810,795.51	0.19%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$577,334.77	0.14%	0	$0.00	NA	0	$0.

	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,202,892.37	0.28%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$355,189.44	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$898,986.02	0.21%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$174,485.20	0.04%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$698,836.91	0.16%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$231,095.21	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$406,500.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$119,475.00	0.03%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	7	$911,900.53	0.21%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$109,579.80	0.03%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$945,350.00	0.22%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$953,959.15	0.22%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$413,356.97	0.1%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$780,857.37	0.18%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$250,100.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$668,733.37	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$738,524.35	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	10	$1,490,604.61	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$482,261.65	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$357,170.15	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$311,400.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	5	$1,435,691.43	0.34%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,209,862.74	0.29%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,251.72	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$807,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$121,538.78	0.03%	0	$0.00	NA	0	$0.
		49	$12,022,428.07	2.83%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	$569,516.38	0.13%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	9	$1,893,284.74	0.45%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$342,644.52	0.08%	0	$0.00	NA	0	$0.
	OAK BANK	1	$364,200.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$497,500.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$474,317.51	0.11%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$114,370.11	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$283,220.37	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	13	$2,336,471.65	0.55%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$538,669.17	0.13%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	3	$470,019.86	0.11%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,256,900.37	0.3%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	20	$4,476,272.76	1.05%	0	$0.00	NA	0	$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$113,559.99	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$518,729.44	0.12%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$420,277.87	0.1%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,200.00	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	24	$5,458,000.32	1.29%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$265,460.67	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	13	$2,194,008.98	0.52%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	3	$796,589.46	0.19%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION	2	$545,962.45	0.13%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$708,824.81	0.17%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$745,060.83	0.18%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	9	$1,932,733.97	0.46%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$1,114,780.72	0.26%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,056.71	0.03%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$121,130.65	0.03%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$137,954.26	0.03%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	7	$1,587,054.82	0.37%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$317,067.38	0.07%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$206,192.71	0.05%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$150,879.68	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	11	$2,490,810.93	0.59%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$425,351.86	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$436,702.88	0.1%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$653,529.53	0.15%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$631,477.72	0.15%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$356,615.00	0.08%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$384,930.68	0.09%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	$778,715.37	0.18%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$651,083.52	0.15%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$677,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,149.17	0.03%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	14	$2,406,733.13	0.57%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$143,438.41	0.03%	0	$0.00	NA	0	$0.

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	1	$234,400.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$779,211.83	0.18%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$415,390.46	0.1%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	6	$704,426.08	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$562,101.55	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$379,228.04	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$384,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	7	$1,054,386.50	0.25%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	6	$1,863,491.07	0.44%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	8	$1,610,595.27	0.38%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,493.01	0.03%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,051,557.51	0.25%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	48	$7,505,048.28	1.77%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,084,919.10	0.49%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$1,115,225.79	0.26%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$543,892.55	0.13%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$292,333.13	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$445,694.91	0.1%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	5	$1,034,803.33	0.24%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,562.62	0.03%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	5	$803,326.55	0.19%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$129,989.38	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,285.39	0.03%	0	$0.00	NA	0	$0.

	THE PARK BANK	2	$439,334.65	0.1%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$154,768.36	0.04%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	33	$7,347,739.94	1.73%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$984,936.40	0.23%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$415,390.46	0.1%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	4	$884,540.29	0.21%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$199,220.01	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$274,414.43	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$151,150.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$415,239.46	0.1%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	7	$1,435,035.54	0.34%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	6	$1,217,224.72	0.29%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	2	$406,788.06	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	2	$381,300.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,221,356.86	0.29%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	4	$728,975.87	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$2,127,886.97	0.5%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	VANTUS BANK	2	$473,113.66	0.11%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$279,500.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$806,942.39	0.19%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$681,439.81	0.16%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$161,355.06	0.04%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$241,554.27	0.06%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,996,915.35	0.71%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$514,575.42	0.12%	0	$0.00	NA	0	$0.

		WEOKIE CREDIT UNION	2	$281,500.07	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$635,466.98	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$492,000.00	0.12%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$506,000.00	0.12%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	$2,816,548.19	0.66%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$253,757.91	0.06%	0	$0.00	NA	0	$0.
		Unavailable	230	$44,044,198.43	10.32%	0	$0.00	NA	0	$0.
Total			**2,146**	**$424,510,494.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEN5		ALLY BANK	1	$220,000.00	0.36%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	12	$3,154,736.26	5.19%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$428,300.00	0.7%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	2	$685,613.81	1.13%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	48	$10,809,772.53	17.79%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$434,122.52	0.71%	0	$0.00	NA	0	$0.
		GMAC BANK	17	$3,351,352.34	5.52%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
		L&N FEDERAL CREDIT UNION	1	$182,791.73	0.3%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$330,000.00	0.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$1,001,789.62	1.65%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	1	$340,000.00	0.56%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	10	$2,042,838.87	3.36%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	7	$1,342,857.81	2.21%	0	$0.00	NA	0	$0.
		Unavailable	167	$36,317,352.45	59.79%	0	$0.00	NA	0	$0.
Total			**277**	**$60,756,527.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,051,132.93	0.21%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	40	$13,355,170.98	2.69%	0	$0.00	NA	0	$0.
			5	$889,000.00	0.18%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$926,000.00	0.19%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	1	$357,000.00	0.07%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	$464,858.79	0.09%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	AF BANK	1	$136,476.66	0.03%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$504,448.22	0.1%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$304,200.00	0.06%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$129,503.40	0.03%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	21	$3,535,459.35	0.71%	0	$0.00	NA	0	$0.
	ALTAONE FEDERAL CREDIT UNION	3	$427,802.86	0.09%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	5	$743,667.99	0.15%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	8	$1,778,972.03	0.36%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	9	$1,977,810.36	0.4%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	31	$4,851,517.98	0.98%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$613,035.37	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$124,527.36	0.03%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$366,137.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$426,380.14	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	6	$1,313,044.01	0.26%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	2	$290,397.65	0.06%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$716,835.86	0.14%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	25	$4,155,136.71	0.84%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	111	$18,427,893.67	3.71%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$653,019.36	0.13%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$449,096.95	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,300.00	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$412,000.00	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$126,800.00	0.03%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$118,093.66	0.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$4,604,111.35	0.93%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$161,385.91	0.03%	0	$0.00	NA	0	$0.
	BANK MUTUAL	11	$1,730,542.11	0.35%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,823,000.00	0.37%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$270,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$295,500.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$322,200.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	$299,716.67	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,610,327.88	0.52%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$240,200.00	0.05%	0	$0.00	NA	0	$0.
	BANKNEWPORT	9	$1,704,305.41	0.34%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$168,664.12	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$1,512,991.20	0.3%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$505,100.00	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$748,050.00	0.15%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$849,693.00	0.17%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$575,000.00	0.12%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$256,200.00	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$284,300.00	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	105	$20,414,544.62	4.11%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$149,600.00	0.03%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	9	$2,339,350.61	0.47%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	5	$1,095,410.25	0.22%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$1,005,200.00	0.2%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$450,273.37	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$895,857.56	0.18%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	8	$1,270,113.13	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$483,096.77	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	18	$2,447,840.10	0.49%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	$858,484.79	0.17%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$625,500.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	5	$696,742.56	0.14%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$240,296.84	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	5	$700,069.76	0.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$398,850.00	0.08%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$225,600.00	0.05%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$219,427.00	0.04%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$662,281.70	0.13%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$230,549.24	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$650,921.29	0.13%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$642,056.78	0.13%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$129,441.67	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	19	$2,946,885.48	0.59%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	3	$753,880.15	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$713,247.69	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$191,266.56	0.04%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$263,078.19	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$149,427.00	0.03%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$517,767.59	0.1%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$131,971.71	0.03%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$924,320.61	0.19%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$348,676.83	0.07%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$599,070.36	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$303,300.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$384,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	10	$1,711,562.95	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$121,538.79	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$725,674.03	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$707,850.22	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$251,957.92	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,800.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	$534,634.28	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$454,897.30	0.09%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	3	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$246,500.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,800.00	0.02%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$425,000.00	0.09%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$198,600.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$361,556.88	0.07%	0	$0.00	NA	0	$0.

	CREDIT UNION OF JOHNSON COUNTY	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	9	$1,749,384.85	0.35%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$325,500.00	0.07%	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$798,968.07	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$682,438.70	0.14%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$846,800.00	0.17%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$338,000.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,375,995.77	0.48%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$624,322.50	0.13%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$581,500.18	0.12%	0	$0.00	NA	0	$0.
	DIME BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$131,200.00	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$1,678,133.90	0.34%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$237,090.84	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$651,863.15	0.13%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$273,971.30	0.06%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$446,721.30	0.09%	0	$0.00	NA	0	$0.
	ENSIGN FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$111,500.00	0.02%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$224,158.21	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$130,550.00	0.03%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$472,000.00	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$435,330.65	0.09%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$1,290,229.01	0.26%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$118,300.00	0.02%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION	6	$1,436,959.25	0.29%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	48	$14,614,148.00	2.94%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$318,687.02	0.06%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$902,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$774,638.35	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$473,164.52	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	8	$1,479,462.86	0.3%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$154,407.90	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	6	$1,004,078.54	0.2%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	3	$576,282.69	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$188,300.25	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$376,150.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,432.92	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,536.09	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$904,730.41	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$315,360.81	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$195,300.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	3	$448,041.71	0.09%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,200,708.00	0.24%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$409,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	20	$4,578,297.79	0.92%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	4	$572,673.10	0.12%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	11	$1,775,944.17	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,004,023.07	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$137,200.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$170,413.67	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$1,496,945.73	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$779,718.25	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$236,113.32	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$163,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$283,911.31	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$124,043.86	0.02%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$2,906,772.04	0.58%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	18	$2,977,687.58	0.6%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$441,845.98	0.09%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$661,985.87	0.13%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$280,522.50	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$551,930.00	0.11%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	246	$58,015,334.18	11.67%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$619,081.36	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$397,700.00	0.08%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$558,441.54	0.11%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$154,800.00	0.03%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$334,293.30	0.07%	0	$0.00	NA	0	$0.

	GRAFTON SUBURBAN CREDIT UNION	1	$141,500.00	0.03%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$1,052,598.05	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$790,000.00	0.16%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	29	$4,533,094.09	0.91%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$887,057.06	0.18%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$351,950.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$337,553.51	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$199,259.52	0.04%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$1,468,768.61	0.3%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$186,285.66	0.04%	0	$0.00	NA	0	$0.
	HANCOCK BANK	2	$749,800.00	0.15%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$135,200.00	0.03%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	5	$985,082.04	0.2%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	4	$668,500.00	0.13%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$478,185.37	0.1%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$287,970.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$967,950.00	0.19%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$228,650.00	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$234,604.82	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$473,400.00	0.1%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$596,836.68	0.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.
		1	$110,277.13	0.02%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	2	$334,219.98	0.07%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$420,997.67	0.08%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	5	$793,373.20	0.16%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$472,588.45	0.1%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$341,600.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$308,562.27	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	10	$2,350,216.29	0.47%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$468,242.66	0.09%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$262,511.05	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$626,684.19	0.13%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$299,000.00	0.06%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	4	$1,222,000.00	0.25%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$473,378.53	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$445,000.00	0.09%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$525,465.59	0.11%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,057,152.37	0.21%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$750,735.32	0.15%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$983,959.31	0.2%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	8	$1,563,610.22	0.31%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$486,531.22	0.1%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	5	$817,483.46	0.16%	0	$0.00	NA	0	$0.

	LIBERTY FEDERAL SAVINGS BANK	1	$141,457.55	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$452,600.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	15	$3,135,233.84	0.63%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$169,350.61	0.03%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$1,219,102.39	0.25%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$549,746.56	0.11%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$496,329.54	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$1,707,754.19	0.34%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$555,245.34	0.11%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$291,300.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$419,311.61	0.08%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$857,069.15	0.17%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	10	$1,716,570.55	0.35%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$250,440.00	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$169,377.15	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$384,400.00	0.08%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$141,308.14	0.03%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,340,400.03	0.67%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$394,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	4	$818,333.57	0.16%	0	$0.00	NA	0	$0.
		2	$288,898.52	0.06%	0	$0.00	NA	0	$0.

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,070.25	0.02%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	5	$858,611.42	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$656,510.85	0.13%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$827,400.00	0.17%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$401,358.04	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,024,389.26	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	6	$942,587.84	0.19%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,958.91	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$550,451.74	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$616,980.98	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$548,700.15	0.11%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$280,400.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	$860,949.22	0.17%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$457,692.95	0.09%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$388,525.61	0.08%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$348,503.40	0.07%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$244,571.25	0.05%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$500,956.04	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$1,779,340.31	0.36%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$162,377.34	0.03%	0	$0.00	NA	0	$0.

	NUMARK CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.
	OAK BANK	5	$1,186,273.54	0.24%	0	$0.00	NA	0	$0.
	OCEAN BANK	2	$629,550.00	0.13%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,086,306.23	0.22%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$616,150.01	0.12%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$490,873.35	0.1%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	3	$513,400.00	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$174,338.42	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	10	$1,983,039.56	0.4%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$445,500.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$179,239.67	0.04%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	4	$1,187,000.00	0.24%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$767,000.00	0.15%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$121,937.27	0.02%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,054,503.54	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$412,055.08	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$426,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$112,568.34	0.02%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$695,497.03	0.14%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$193,059.69	0.04%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$148,088.03	0.03%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
		2	$363,616.73	0.07%	0	$0.00	NA	0	$0.

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	7	$1,056,428.54	0.21%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$391,200.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$542,289.16	0.11%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	$375,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$253,727.05	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$835,683.94	0.17%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$191,500.00	0.04%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$148,179.71	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$1,065,388.02	0.21%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,564.52	0.02%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$294,100.00	0.06%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$144,250.00	0.03%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$402,476.80	0.08%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$301,638.09	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	9	$1,633,889.53	0.33%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$444,435.78	0.09%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$193,800.00	0.04%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$376,310.28	0.08%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$250,440.90	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$324,496.76	0.07%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$252,615.00	0.05%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	3	$466,750.76	0.09%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	6	$841,932.17	0.17%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$207,300.00	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	35	$8,028,645.97	1.61%	0	$0.00	NA	0	$0.

	SAN FRANCISCO FIRE CREDIT UNION	1	$281,918.95	0.06%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	7	$1,006,541.32	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$580,430.71	0.12%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$546,000.00	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,299,280.32	0.26%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$189,289.16	0.04%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$137,500.00	0.03%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,900.00	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$124,500.00	0.03%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$193,481.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$367,200.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$860,261.96	0.17%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$359,450.00	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$1,012,277.72	0.2%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$319,427.00	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	15	$2,598,458.42	0.52%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	5	$790,700.00	0.16%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$761,560.37	0.15%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	8	$1,863,087.44	0.37%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$1,309,198.24	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$507,318.87	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$232,538.79	0.05%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH	2	$432,800.00	0.09%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	6	$774,567.28	0.16%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	17	$3,626,879.94	0.73%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$797,543.90	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$784,402.13	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$1,529,687.70	0.31%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$172,993.35	0.03%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$411,033.56	0.08%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$735,263.43	0.15%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$807,025.85	0.16%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	3	$543,900.75	0.11%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$448,965.71	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$442,932.73	0.09%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$914,584.55	0.18%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$147,410.68	0.03%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$627,111.78	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$481,140.51	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	8	$1,498,357.27	0.3%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC	1	$179,319.51	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$180,336.86	0.04%	0	$0.00	NA	0	$0.
		3	$980,000.00	0.2%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	$374,600.00	0.08%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$129,419.06	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,175.15	0.03%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$408,433.81	0.08%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$322,262.32	0.06%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$961,702.20	0.19%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	7	$1,089,314.04	0.22%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$237,078.66	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	43	$9,043,481.32	1.82%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	2	$325,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$349,500.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$154,890.00	0.03%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$456,400.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$329,111.84	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$202,532.87	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,198,680.30	0.24%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	9	$1,926,300.33	0.39%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$2,510,002.77	0.5%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	2	$304,527.44	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$149,028.53	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$443,945.01	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$898,865.27	0.18%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	2	$377,442.95	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	94	$19,544,372.34	3.93%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$713,541.13	0.14%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$616,243.91	0.12%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$127,362.07	0.03%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$353,209.88	0.07%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$133,300.00	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,496,526.60	0.7%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	4	$495,568.76	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$1,110,699.25	0.22%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$593,000.00	0.12%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	8	$1,271,136.06	0.26%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$198,787.73	0.04%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	5	$751,686.68	0.15%	0	$0.00	NA	0	$0.
		WILLIAM PENN BANK, FSB	2	$334,315.06	0.07%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$200,946.78	0.04%	0	$0.00	NA	0	$0.
		Unavailable	302	$51,892,625.20	10.41%	0	$0.00	NA	0	$0.
Total			**2,546**	**$497,296,937.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$465,636.01	0.16%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	27	$7,131,336.54	2.39%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$780,628.73	0.26%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$246,000.00	0.08%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,114,238.62	0.37%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$516,359.60	0.17%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT	1	$264,800.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	ALPINE BANK & TRUST CO	21	$3,549,766.78	1.19%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	5	$727,450.00	0.24%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$941,505.00	0.32%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$333,742.17	0.11%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,828,518.32	1.28%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$161,007.49	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	2	$393,224.42	0.13%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,458.33	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$798,157.67	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$131,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$117,250.00	0.04%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$134,950.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	11	$1,990,173.55	0.67%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	71	$12,430,079.95	4.16%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$126,514.86	0.04%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$644,528.48	0.22%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$270,932.34	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$3,915,359.71	1.31%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$1,494,947.87	0.5%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$278,477.75	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$571,766.14	0.19%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$115,850.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$702,200.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$241,752.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$235,368.74	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$570,142.12	0.19%	0	$0.00	NA	0	$0.

	BANKNEWPORT	3	$618,000.00	0.21%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$572,137.52	0.19%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$186,440.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$316,800.00	0.11%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$188,750.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$252,397.58	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$243,300.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	47	$9,324,801.76	3.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$638,160.74	0.21%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$359,840.13	0.12%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,017,831.47	0.34%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	6	$1,183,756.34	0.4%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$199,633.87	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$174,331.50	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$2,501,162.25	0.84%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$548,500.98	0.18%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$111,988.19	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$233,440.75	0.08%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$453,758.50	0.15%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$353,839.33	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	7	$1,172,501.72	0.39%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$514,955.19	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	12	$1,865,843.76	0.62%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$742,981.57	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$617,200.00	0.21%	0	$0.00	NA	0	$0.
		1	$238,286.25	0.08%	0	$0.00	NA	0	$0.

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	$268,208.37	0.09%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$192,868.10	0.06%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$163,380.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$151,419.36	0.05%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$227,862.09	0.08%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$323,796.73	0.11%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$266,500.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$289,503.40	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	6	$820,615.99	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$262,824.21	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$489,600.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$289,706.63	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$516,000.00	0.17%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$320,300.61	0.11%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$275,275.00	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$293,500.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$183,318.76	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$569,628.06	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$212,194.76	0.07%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$955,000.00	0.32%	0	$0.00	NA	0	$0.

	DANVERSBANK	1	$213,750.00	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$168,881.77	0.06%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$453,357.32	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$977,937.51	0.33%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$569,731.82	0.19%	0	$0.00	NA	0	$0.
	DIME BANK	4	$874,000.00	0.29%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$134,500.18	0.05%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$111,151.46	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,025,700.00	0.34%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$225,842.97	0.08%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$285,300.00	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$1,808,996.11	0.61%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$665,630.37	0.22%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$276,090.03	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$543,157.68	0.18%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$197,412.76	0.07%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$895,631.11	0.3%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$524,700.00	0.18%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$290,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$110,450.00	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	41	$12,669,961.38	4.24%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$222,364.95	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$581,952.94	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$1,601,138.13	0.54%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$819,906.65	0.27%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	4	$608,790.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$155,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$168,175.04	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$345,284.30	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	$297,818.13	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$620,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$158,450.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$145,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,084,729.04	0.36%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	$602,570.37	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	9	$1,539,603.16	0.52%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	5	$712,818.12	0.24%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$1,106,289.27	0.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,014,500.00	0.34%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$532,548.41	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$446,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$180,550.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$983,148.20	0.33%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,318,000.41	0.44%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$144,446.10	0.05%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$383,972.74	0.13%	0	$0.00	NA	0	$0.

	FREMONT BANK	164	$35,007,718.46	11.72%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$284,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$290,884.59	0.1%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$329,500.00	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$324,145.63	0.11%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	11	$1,725,844.52	0.58%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$146,836.93	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$1,645,022.89	0.55%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$357,500.00	0.12%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$470,000.00	0.16%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	3	$475,988.54	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$348,663.00	0.12%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$357,127.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$190,800.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$138,967.11	0.05%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$717,985.13	0.24%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$292,652.48	0.1%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$418,431.34	0.14%	0	$0.00	NA	0	$0.

	ILLINI BANK	1	$122,400.00	0.04%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$115,566.01	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$493,621.83	0.17%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$797,000.00	0.27%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$342,800.00	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$686,930.23	0.23%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$230,498.00	0.08%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$119,555.72	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$553,000.00	0.19%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$153,800.00	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$301,353.36	0.1%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	6	$950,600.00	0.32%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	4	$693,156.01	0.23%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$747,000.00	0.25%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$333,100.04	0.11%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$287,465.20	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$214,178.70	0.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,168,538.88	0.39%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$131,600.60	0.04%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$111,870.00	0.04%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$309,541.60	0.1%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$214,173.44	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$550,576.57	0.18%	0	$0.00	NA	0	$0.
		1	$206,704.56	0.07%	0	$0.00	NA	0	$0.

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$336,668.87	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$446,342.96	0.15%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$344,414.32	0.12%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$483,200.00	0.16%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$513,000.00	0.17%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$544,000.00	0.18%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$408,326.66	0.14%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$180,920.59	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$440,934.61	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$137,200.00	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$606,000.00	0.2%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$368,615.73	0.12%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,001,401.33	0.34%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$523,159.60	0.18%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$456,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$690,610.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$354,740.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	5	$858,661.71	0.29%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$291,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,100.00	0.07%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	3	$693,211.09	0.23%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$761,477.76	0.25%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$690,431.19	0.23%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$166,873.34	0.06%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$731,000.00	0.24%	0	$0.00	NA	0	$0.
	OAK BANK	1	$179,700.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$617,328.05	0.21%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$243,554.79	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$525,512.31	0.18%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$302,665.19	0.1%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$307,252.63	0.1%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$358,653.14	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$401,541.90	0.13%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$464,500.00	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$633,690.55	0.21%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$283,798.62	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$354,640.09	0.12%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$686,308.75	0.23%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK	2	$345,800.00	0.12%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$341,050.00	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$840,105.80	0.28%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	2	$327,462.49	0.11%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$116,553.06	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$397,654.09	0.13%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$396,400.00	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$278,000.00	0.09%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$144,457.51	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$558,350.00	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$879,637.53	0.29%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	3	$496,700.00	0.17%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$317,550.38	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$236,445.30	0.08%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$146,300.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	3	$850,796.70	0.28%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$288,820.93	0.1%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$423,889.29	0.14%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	23	$5,623,050.03	1.88%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$574,161.10	0.19%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	5	$790,467.22	0.26%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$327,728.83	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$874,000.00	0.29%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$225,552.97	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$117,500.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$942,744.75	0.32%	0	$0.00	NA	0	$0.
		1	$180,000.00	0.06%	0	$0.00	NA	0	$0.

	SCOTIABANK OF PUERTO RICO								
	SEAMEN'S BANK	2	$607,000.00	0.2%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$354,668.10	0.12%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	2	$357,000.00	0.12%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$137,806.34	0.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,400.00	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$465,041.88	0.16%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,218,000.00	0.41%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$276,400.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$259,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$1,242,019.78	0.42%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$526,588.46	0.18%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$633,000.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$113,170.54	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$150,100.00	0.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	10	$2,570,699.23	0.86%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$666,000.00	0.22%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$675,407.07	0.23%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$627,000.00	0.21%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$352,663.94	0.12%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	4	$811,379.90	0.27%	0	$0.00	NA	0	$0.

	TECHNOLOGY CREDIT UNION	1	$415,407.07	0.14%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,490.68	0.09%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$415,520.92	0.14%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	11	$2,135,546.73	0.72%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$341,650.00	0.11%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$371,633.42	0.12%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$545,087.81	0.18%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$518,555.62	0.17%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$350,557.68	0.12%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	30	$6,726,110.50	2.25%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$730,752.65	0.24%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$301,180.13	0.1%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$511,267.01	0.17%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$138,372.71	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$1,736,338.54	0.58%	0	$0.00	NA	0	$0.
		3	$392,679.80	0.13%	0	$0.00	NA	0	$0.

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		USALLIANCE FEDERAL CREDIT UNION	1	$415,423.54	0.14%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	53	$10,828,211.68	3.63%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$417,500.00	0.14%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,470.73	0.08%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$532,970.73	0.18%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$331,763.46	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,526,822.88	0.85%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$189,500.00	0.06%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$561,000.00	0.19%	0	$0.00	NA	0	$0.
		WELLS FEDERAL BANK	1	$121,742.82	0.04%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$254,500.00	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	6	$1,028,738.02	0.34%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$570,732.50	0.19%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	9	$1,280,747.97	0.43%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$608,881.48	0.2%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$294,000.00	0.1%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$202,332.18	0.07%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$109,579.80	0.04%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$278,941.47	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	190	$32,488,111.11	10.84%	0	$0.00	NA	0	$0.
Total			**1,542**	**$298,670,482.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QER6		ALLY BANK	4	$688,700.00	1.19%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$407,088.96	0.7%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$131,006.64	0.23%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$331,000.00	0.57%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.

		CITIMORTGAGE, INC	2	$289,024.82	0.5%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$147,023.58	0.25%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	30	$4,586,870.35	7.94%	0	$0.00	NA	0	$0.
		GMAC BANK	18	$3,318,500.00	5.74%	0	$0.00	NA	0	$0.
		GMAC BANK	7	$1,068,704.37	1.85%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	2	$554,000.00	0.96%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	1	$229,000.00	0.4%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	1	$202,657.00	0.35%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	5	$664,247.37	1.15%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	2	$393,631.94	0.68%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	8	$4,137,306.29	7.16%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$770,862.77	1.33%	0	$0.00	NA	0	$0.
		Unavailable	188	$39,713,261.78	68.74%	0	$0.00	NA	0	$0.
Total			**277**	**$57,784,885.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QES4		ABACUS FEDERAL SAVINGS BANK	6	$1,488,314.66	2.56%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$278,700.00	0.48%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$145,600.00	0.25%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$302,229.52	0.52%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$204,846.73	0.35%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$124,546.82	0.21%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$275,009.85	0.47%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,250.00	0.2%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	7	$1,187,720.25	2.04%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	11	$1,819,938.18	3.13%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.29%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	13	$2,465,400.61	4.24%	0	$0.00	NA	0	$0.
		BANK OF WHITTIER, NA	1	$113,188.14	0.19%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,124,061.94	1.94%	0	$0.00	NA	0	$0.

	BELLCO CREDIT UNION	6	$1,250,113.27	2.15%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$298,923.75	0.51%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$294,827.22	0.51%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$163,000.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$907,484.85	1.56%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$114,578.66	0.2%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$334,449.49	0.58%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$323,311.16	0.56%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$294,809.00	0.51%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$401,013.86	0.69%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$386,593.31	0.67%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$129,080.32	0.22%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$111,938.69	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$500,299.36	0.86%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$118,568.56	0.2%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$141,000.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$579,261.64	1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$369,290.04	0.64%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$250,784.08	0.43%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$275,870.95	0.47%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$156,851.77	0.27%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$342,100.00	0.59%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,560.35	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$274,002.99	0.47%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$287,633.42	0.5%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$245,916.38	0.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$307,885.23	0.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$125,543.19	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$267,028.36	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$179,418.85	0.31%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$345,340.16	0.59%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	10	$1,609,820.39	2.77%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$230,549.17	0.4%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	28	$5,788,128.91	9.97%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	2	$539,558.74	0.93%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$236,459.61	0.41%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$129,223.00	0.22%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$123,261.49	0.21%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$304,000.00	0.52%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$213,452.14	0.37%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$505,167.04	0.87%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	4	$920,283.73	1.58%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$123,545.69	0.21%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$159,413.80	0.27%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$300,000.00	0.52%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB	1	$256,500.00	0.44%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$544,467.24	0.94%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$386,000.00	0.66%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$311,356.11	0.54%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$294,000.00	0.51%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	2	$388,270.91	0.67%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$687,500.00	1.18%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$635,750.00	1.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,601.20	0.19%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$399,200.00	0.69%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$342,000.00	0.59%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$265,000.00	0.46%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$381,000.00	0.66%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$155,330.45	0.27%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$219,210.75	0.38%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$443,380.35	0.76%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$344,564.94	0.59%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$113,900.00	0.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$249,093.63	0.43%	0	$0.00	NA	0	$0.
	S&T BANK	1	$156,000.00	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$537,244.19	0.92%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$216,204.97	0.37%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$140,483.41	0.24%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$760,272.68	1.31%	0	$0.00	NA	0	$0.
		1	$110,000.00	0.19%	0	$0.00	NA	0	$0.

		SAVINGS BANK OF MENDOCINO COUNTY								
		SEASONS FEDERAL CREDIT UNION	1	$179,347.41	0.31%	0	$0.00	NA	0	$0.
		SKY INVESTMENTS INC	1	$211,223.28	0.36%	0	$0.00	NA	0	$0.
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,046.00	0.35%	0	$0.00	NA	0	$0.
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$203,268.15	0.35%	0	$0.00	NA	0	$0.
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$411,486.86	0.71%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	4	$822,031.88	1.42%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$296,100.00	0.51%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$410,724.34	0.71%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,517.81	0.23%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	4	$798,173.50	1.37%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$189,603.21	0.33%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$115,375.74	0.2%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$134,311.28	0.23%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,495,300.00	2.57%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$298,834.91	0.51%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$223,072.22	0.38%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,413,369.70	16.23%	0	$0.00	NA	0	$0.
Total			**311**	**$58,082,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QET2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$218,300.00	5.17%	0	$0.00	NA	0	$0.
			1	$175,500.00	4.16%	0	$0.00	NA	0	$0.

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	2	$201,263.67	4.77%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$201,100.00	4.76%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$357,975.86	8.48%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$810,546.44	19.2%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,256,772.56	53.46%	0	$0.00	NA	0	$0.
Total			**23**	**$4,221,458.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEU9		ALLIANCE BANK	1	$18,439.69	0.5%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$64,190.46	1.75%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$66,336.44	1.81%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$59,500.00	1.62%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A	1	$79,514.85	2.17%	0	$0.00	NA	0	$0.
		EVERBANK	4	$428,722.57	11.71%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$128,250.00	3.5%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	3	$186,484.38	5.09%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$53,023.63	1.45%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$304,594.45	8.32%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$19,873.75	0.54%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC	2	$149,721.98	4.09%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	1	$45,000.00	1.23%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$28,813.63	0.79%	0	$0.00	NA	0	$0.
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$350,400.00	9.57%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	3	$164,246.33	4.48%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	2	$204,749.63	5.59%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$55,385.97	1.51%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$141,127.81	3.85%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,114,119.82	30.43%	0	$0.00	NA	0	$0.
Total			**45**	**$3,662,495.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEV7		BANK OF AMERICA, N.A	2	$162,731.40	10.17%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$37,469.32	2.34%	0	$0.00	NA	0	$0.
			6	$207,715.14	12.98%	0	$0.00	NA	0	$0.

		THIRD FEDERAL SAVINGS AND LOAN								
		WELLS FARGO BANK, N.A	3	$317,357.73	19.84%	0	$0.00	NA	0	$0.
		Unavailable	6	$874,567.89	54.67%	0	$0.00	NA	0	$0.
Total			**18**	**$1,599,841.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEW5		ADVANCED FINANCIAL SERVICES, INC	1	$115,061.08	6.14%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$88,273.69	4.71%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$94,503.21	5.05%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$108,917.55	5.82%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$67,773.56	3.62%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$238,155.10	12.72%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$236,940.70	12.65%	0	$0.00	NA	0	$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,004.47	4.43%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	2	$208,051.42	11.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$88,136.99	4.71%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$108,081.20	5.77%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$214,098.97	11.43%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$208,000.00	11.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$13,742.98	0.73%	0	$0.00	NA	0	$0.
Total			**20**	**$1,872,740.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QEX3		GMAC BANK	1	$113,635.21	5.47%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	7	$555,141.79	26.71%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,409,848.28	67.82%	0	$0.00	NA	0	$0.
Total			**26**	**$2,078,625.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QF20		AMERIFIRST FINANCIAL CORPORATION	1	$78,750.00	1.88%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$141,684.74	3.37%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	1	$54,750.00	1.3%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$50,951.61	1.21%	0	$0.00	NA	0	$0.

		CREDIT UNION MORTGAGE SERVICES, INC	2	$87,959.25	2.09%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$33,750.00	0.8%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$85,600.00	2.04%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	7	$373,679.86	8.9%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP	1	$34,468.81	0.82%	0	$0.00	NA	0	$0.
		HOME FEDERAL SAVINGS BANK	1	$57,000.00	1.36%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$44,958.32	1.07%	0	$0.00	NA	0	$0.
		LENDUS, LLC	2	$111,896.27	2.66%	0	$0.00	NA	0	$0.
		MACON BANK, INC	1	$67,540.02	1.61%	0	$0.00	NA	0	$0.
		MAGNA BANK	2	$121,555.32	2.89%	0	$0.00	NA	0	$0.
		MAX CREDIT UNION	1	$83,522.57	1.99%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,000.00	2%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	1	$35,000.00	0.83%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,933.31	1.71%	0	$0.00	NA	0	$0.
		PROFESSIONAL FEDERAL CREDIT UNION	1	$61,100.00	1.46%	0	$0.00	NA	0	$0.
		RIVERHILLS BANK	1	$57,000.00	1.36%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$67,500.00	1.61%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$50,000.00	1.19%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$46,500.00	1.11%	0	$0.00	NA	0	$0.
		Unavailable	63	$2,297,984.97	54.74%	0	$0.00	NA	0	$0.
Total			**98**	**$4,199,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QF46		BOTTOMLINE MORTGAGE, INC	1	$144,852.17	7.04%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$132,000.00	6.42%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$131,250.00	6.38%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$144,000.00	7%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	2	$285,516.54	13.88%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$125,000.00	6.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,093,920.32	53.2%	0	$0.00	NA	0	$0.
Total			**15**	**$2,056,539.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QF53		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$148,800.00	13.47%	0	$0.00	NA	0	$0.

		FIRST MORTGAGE COMPANY, L.L.C	1	$134,649.33	12.19%	0	$0.00	NA	0	$0.
		LENDUS, LLC	1	$141,768.57	12.83%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$132,000.00	11.95%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$263,381.91	23.84%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$148,502.33	13.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$135,874.20	12.28%	0	$0.00	NA	0	$0.
Total			**8**	**$1,104,976.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QF61		ABBEVILLE BUILDING AND LOAN, SSB	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$142,853.51	0.28%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$283,450.00	0.56%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.
		AF BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$132,664.61	0.26%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	3	$413,000.00	0.82%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$141,155.94	0.28%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$260,412.27	0.52%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$260,139.31	0.52%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$144,852.17	0.29%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$125,871.53	0.25%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$278,040.00	0.55%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$425,158.89	0.85%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$519,676.81	1.03%	0	$0.00	NA	0	$0.
		AUBURNBANK	2	$269,256.68	0.54%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$279,099.10	0.56%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$144,852.17	0.29%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	8	$1,104,641.73	2.2%	0	$0.00	NA	0	$0.
		BANK MUTUAL	3	$410,956.58	0.82%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$128,868.48	0.26%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK	1	$126,268.03	0.25%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$118,463.87	0.24%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$274,426.54	0.55%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$139,860.63	0.28%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$407,938.27	0.81%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$275,125.84	0.55%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$128,921.32	0.26%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$925,986.32	1.84%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$127,872.58	0.25%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$395,000.00	0.79%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$277,123.90	0.55%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$143,853.19	0.29%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$142,054.33	0.28%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$395,924.09	0.79%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$127,569.81	0.25%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$131,865.42	0.26%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$138,600.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$553,755.85	1.1%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$271,858.08	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.

	OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	4	$553,153.83	1.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$258,372.07	0.51%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$144,848.61	0.29%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$259,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$947,902.43	1.89%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$127,239.38	0.25%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,080,886.48	2.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$411,236.27	0.82%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$555,094.29	1.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$127,866.35	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$950,191.62	1.89%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$130,173.00	0.26%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$288,500.00	0.57%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$402,516.86	0.8%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$134,862.36	0.27%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$273,357.27	0.54%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$139,810.67	0.28%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$274,664.27	0.55%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$115,947.32	0.23%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$143,457.05	0.29%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$781,518.09	1.55%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$144,848.74	0.29%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$258,157.72	0.51%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$406,229.00	0.81%	0	$0.00	NA	0	$0.

	JUST MORTGAGE, INC	2	$278,515.76	0.55%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$147,849.10	0.29%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$147,849.10	0.29%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$252,500.00	0.5%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$399,363.28	0.79%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$278,367.46	0.55%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$416,856.97	0.83%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	9	$1,248,500.00	2.48%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,474.96	0.25%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,355.15	0.29%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,096.26	0.29%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$130,262.63	0.26%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$264,750.00	0.53%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$147,845.48	0.29%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$274,215.58	0.55%	0	$0.00	NA	0	$0.
		1	$130,400.00	0.26%	0	$0.00	NA	0	$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$268,150.00	0.53%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$279,895.48	0.56%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	1	$124,162.18	0.25%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$133,613.64	0.27%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$124,878.51	0.25%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$135,071.72	0.27%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,645.69	0.29%	0	$0.00	NA	0	$0.
	S&T BANK	2	$280,600.00	0.56%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$131,066.23	0.26%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$418,350.70	0.83%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,700.00	0.26%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,267.05	0.26%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$267,854.20	0.53%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$142,251.32	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	12	$1,627,975.11	3.24%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$131,362.70	0.26%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES	1	$129,268.07	0.26%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		THE FIRST NATIONAL BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	4	$549,571.94	1.09%	0	$0.00	NA	0	$0.
		THE PARK BANK	2	$278,713.89	0.55%	0	$0.00	NA	0	$0.
		THREE RIVERS FEDERAL CREDIT UNION	2	$273,653.82	0.54%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$264,500.00	0.53%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$126,274.17	0.25%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$126,639.80	0.25%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$144,169.00	0.29%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	4	$572,453.09	1.14%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$290,861.62	0.58%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$130,863.23	0.26%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$432,000.00	0.86%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	5	$645,789.50	1.28%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$140,113.69	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$289,597.30	0.58%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$143,350.17	0.29%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$134,759.16	0.27%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$145,851.47	0.29%	0	$0.00	NA	0	$0.
		Unavailable	82	$10,926,396.83	21.76%	0	$0.00	NA	0	$0.
Total			**371**	**$50,278,274.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QF79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$146,194.38	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,503.70	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION	14	$1,968,725.18	0.63%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	7	$973,338.36	0.31%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$131,600.00	0.04%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	4	$542,316.41	0.17%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	3	$418,346.84	0.13%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$135,640.57	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	13	$1,766,440.84	0.56%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	6	$832,060.07	0.27%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	49	$6,699,721.53	2.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$139,811.78	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$386,644.52	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$274,211.39	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$139,650.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$253,910.59	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	108	$14,706,443.45	4.69%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	183	$25,062,009.65	7.99%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	7	$947,291.77	0.3%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	2	$258,688.79	0.08%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$132,800.00	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$137,350.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$2,838,822.18	0.9%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$521,167.89	0.17%	0	$0.00	NA	0	$0.
	BANK MUTUAL	21	$2,845,841.45	0.91%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$657,173.94	0.21%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$283,813.79	0.09%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$126,275.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$397,353.24	0.13%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$280,100.30	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	23	$3,163,398.46	1.01%	0	$0.00	NA	0	$0.
		7	$934,169.10	0.3%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	8	$1,109,152.55	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	13	$1,779,587.74	0.57%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	43	$5,953,069.51	1.9%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$124,846.30	0.04%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$426,315.13	0.14%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$141,825.39	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$143,822.94	0.05%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$251,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$404,526.84	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$264,500.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$2,030,794.20	0.65%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$149,150.00	0.05%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$282,700.00	0.09%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$536,486.25	0.17%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$125,858.94	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$134,841.50	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$416,339.59	0.13%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	30	$4,062,057.90	1.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	15	$2,057,219.66	0.66%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	5	$671,810.50	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$530,544.96	0.17%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$270,080.10	0.09%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION	64	$8,696,897.57	2.77%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	9	$1,271,670.59	0.41%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$146,206.52	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$144,829.76	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$146,819.25	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$270,899.18	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	10	$1,386,490.91	0.44%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$392,081.58	0.12%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	6	$824,061.05	0.26%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$835,474.49	0.27%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$539,746.53	0.17%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$133,306.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	$961,873.06	0.31%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$131,182.74	0.04%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,840.33	0.04%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$130,842.59	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,877,117.44	0.6%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$142,928.06	0.05%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$275,816.67	0.09%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$132,290.86	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	12	$1,644,336.82	0.52%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	11	$1,532,342.61	0.49%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$284,054.33	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$391,162.86	0.12%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$284,158.16	0.09%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	12	$1,643,269.51	0.52%	0	$0.00	NA	0	$0.
		4	$557,766.24	0.18%	0	$0.00	NA	0	$0.

	F & A FEDERAL CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	$129,850.00	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$124,853.24	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$541,943.43	0.17%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	8	$1,147,282.94	0.37%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$261,381.81	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$534,845.17	0.17%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$557,428.68	0.18%	0	$0.00	NA	0	$0.
	FIDELITY SAVINGS ASSOCIATION	1	$128,199.33	0.04%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$562,356.45	0.18%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$131,837.70	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$4,453,015.18	1.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	13	$1,778,096.30	0.57%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$535,405.85	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	9	$1,241,841.07	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$129,843.80	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$682,112.37	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$143,826.98	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,381,035.42	0.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$568,761.75	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,217.51	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$935,646.29	0.3%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$271,645.74	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$677,823.09	0.22%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	4	$535,243.38	0.17%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	19	$2,545,406.79	0.81%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	3	$426,150.00	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	21	$2,881,676.74	0.92%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$135,840.33	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$138,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$682,473.59	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	$419,881.60	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	57	$7,798,116.33	2.49%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$796,000.92	0.25%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$292,800.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	34	$4,658,478.78	1.49%	0	$0.00	NA	0	$0.
	FULTON BANK	88	$12,123,362.13	3.86%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$148,749.79	0.05%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$279,496.03	0.09%	0	$0.00	NA	0	$0.
	GMFS, LLC	2	$277,332.78	0.09%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$145,828.58	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	7	$989,824.71	0.32%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$140,323.24	0.04%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$1,093,752.32	0.35%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$136,800.00	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$388,431.98	0.12%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$270,822.76	0.09%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY	1	$131,819.54	0.04%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$145,325.17	0.05%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$283,760.39	0.09%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	2	$264,685.02	0.08%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$133,199.27	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$517,390.15	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$433,309.08	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$131,841.39	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$401,064.83	0.13%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$141,625.40	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	9	$1,219,741.50	0.39%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$140,822.61	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$127,842.61	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$530,613.70	0.17%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$681,162.87	0.22%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$262,337.70	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$274,830.32	0.09%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$132,832.67	0.04%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$263,336.28	0.08%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$128,867.36	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	9	$1,240,140.71	0.4%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$411,100.00	0.13%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$130,189.84	0.04%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$278,738.67	0.09%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$142,828.18	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$268,696.45	0.09%	0	$0.00	NA	0	$0.

	L&N FEDERAL CREDIT UNION	2	$258,889.40	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$266,300.00	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$952,893.12	0.3%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$144,221.71	0.05%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$259,500.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	11	$1,524,350.80	0.49%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$1,117,240.88	0.36%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$567,318.25	0.18%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	3	$400,229.38	0.13%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$133,668.94	0.04%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$144,817.57	0.05%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$425,655.71	0.14%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$147,826.24	0.05%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$146,597.68	0.05%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$139,704.46	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$541,551.53	0.17%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$128,845.00	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$965,807.16	0.31%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$128,250.00	0.04%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$422,783.62	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,105,431.64	0.35%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$141,429.86	0.05%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$262,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$422,936.95	0.13%	0	$0.00	NA	0	$0.
		1	$147,900.00	0.05%	0	$0.00	NA	0	$0.

	METROPOLITAN CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	$131,841.40	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$270,500.00	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$933,238.78	0.3%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$719,637.78	0.23%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$276,100.00	0.09%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	6	$815,608.17	0.26%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$414,099.46	0.13%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$137,127.26	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	9	$1,216,240.68	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$139,827.86	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$270,818.82	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$131,634.18	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$144,817.57	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$126,597.71	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$835,434.19	0.27%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$680,159.64	0.22%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$126,850.90	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	11	$1,517,787.89	0.48%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$668,105.80	0.21%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$135,333.39	0.04%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$266,202.41	0.08%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$124,361.47	0.04%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION	4	$519,442.73	0.17%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	3	$423,618.35	0.14%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	7	$962,208.07	0.31%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$275,335.00	0.09%	0	$0.00	NA	0	$0.
	PARK BANK	3	$416,593.15	0.13%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$935,668.15	0.3%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$270,681.83	0.09%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	52	$7,006,440.45	2.23%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,017.99	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	8	$1,102,400.00	0.35%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$284,835.64	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$399,167.61	0.13%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$273,426.23	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$1,089,835.14	0.35%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$128,138.78	0.04%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,327.58	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$133,035.78	0.04%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,239,739.91	0.4%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	4	$549,438.61	0.18%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$549,512.60	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$257,949.60	0.08%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$135,828.89	0.04%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$131,445.50	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$145,300.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	8	$1,107,788.48	0.35%	0	$0.00	NA	0	$0.
		3	$399,866.38	0.13%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	2	$264,678.08	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	8	$1,087,738.51	0.35%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$256,537.98	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$541,466.05	0.17%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	$272,671.99	0.09%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$268,836.46	0.09%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$292,699.21	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	16	$2,134,210.44	0.68%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$139,655.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$423,672.44	0.14%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$271,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	3	$392,346.35	0.13%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$256,314.92	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$515,594.84	0.16%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$290,356.85	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT	8	$1,086,474.37	0.35%	0	$0.00	NA	0	$0.

	UNION								
	STEARNS LENDING, INC	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	7	$969,729.80	0.31%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$801,947.77	0.26%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	45	$6,067,117.08	1.93%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,362,218.89	0.75%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,249,073.65	0.4%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$146,819.77	0.05%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	3	$415,396.45	0.13%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$134,327.82	0.04%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$145,973.38	0.05%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$140,480.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$131,937.58	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	$678,558.13	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$125,845.08	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$982,481.34	0.31%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$143,861.09	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	20	$2,787,457.96	0.89%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$129,843.80	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	8	$1,132,253.60	0.36%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	14	$1,959,728.50	0.62%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,211,941.69	0.39%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$139,549.00	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	6	$827,824.95	0.26%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$128,800.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$801,461.18	0.26%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	3	$401,345.08	0.13%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	1	$128,700.00	0.04%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	8	$1,095,925.58	0.35%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	7	$930,756.16	0.3%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$413,344.46	0.13%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	28	$3,891,613.94	1.24%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$278,827.85	0.09%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$140,826.63	0.04%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$807,092.57	0.26%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$273,449.08	0.09%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$826,154.57	0.26%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	5	$652,000.00	0.21%	0	$0.00	NA	0	$0.
		WAYNE BANK	3	$400,218.54	0.13%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$279,591.70	0.09%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$278,500.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$280,027.94	0.09%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$133,926.72	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$145,362.83	0.05%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$805,979.54	0.26%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$129,843.80	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$688,675.10	0.22%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$127,039.96	0.04%	0	$0.00	NA	0	$0.
		Unavailable	321	$43,858,710.22	13.98%	0	$0.00	NA	0	$0.
Total			**2,296**	**$313,684,491.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QF87		ARVEST MORTGAGE COMPANY	15	$2,075,139.84	7.31%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	51	$7,029,537.50	24.76%	0	$0.00	NA	0	$0.

		GMAC BANK	3	$425,775.45	1.5%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$143,822.94	0.51%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	1	$132,000.00	0.47%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$284,323.86	1%	0	$0.00	NA	0	$0.
		Unavailable	133	$18,294,559.53	64.45%	0	$0.00	NA	0	$0.
Total			**206**	**$28,385,159.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QF95		ABBEVILLE BUILDING AND LOAN, SSB	5	$670,347.85	0.29%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$519,850.33	0.22%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$552,869.00	0.24%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,400.00	0.12%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$408,991.39	0.18%	0	$0.00	NA	0	$0.
		AF BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$274,474.00	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$419,444.60	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$141,600.00	0.06%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$139,047.50	0.06%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$287,146.39	0.12%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$137,595.65	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	10	$1,384,668.54	0.6%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$134,554.65	0.06%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	10	$1,371,242.99	0.59%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	7	$957,577.26	0.41%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,223,158.07	0.53%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$389,469.54	0.17%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$140,553.10	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF ST. PAUL	1	$146,839.10	0.06%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$271,981.54	0.12%	0	$0.00	NA	0	$0.
			2	$265,031.99	0.11%	0	$0.00	NA	0	$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$140,400.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$414,410.01	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	27	$3,655,925.97	1.58%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	101	$13,898,527.71	6%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$417,354.00	0.18%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$143,633.18	0.06%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	6	$830,066.09	0.36%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	18	$2,498,415.76	1.08%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$272,985.00	0.12%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$1,354,759.92	0.58%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$128,116.28	0.06%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$148,410.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$278,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$263,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$129,600.00	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$132,900.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$526,100.00	0.23%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$145,840.20	0.06%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$275,835.28	0.12%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$271,202.80	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$426,245.84	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$407,550.75	0.18%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	13	$1,786,847.06	0.77%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$267,590.00	0.12%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$288,671.70	0.12%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	3	$416,940.33	0.18%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.

	CARDINAL COMMUNITY CREDIT UNION	3	$410,625.00	0.18%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$281,436.26	0.12%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$275,500.00	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$662,663.16	0.29%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$266,058.47	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	23	$3,148,602.63	1.36%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$137,750.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$268,200.00	0.12%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$389,447.85	0.17%	0	$0.00	NA	0	$0.
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$133,950.00	0.06%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$127,370.76	0.05%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	5	$671,000.00	0.29%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$293,230.50	0.13%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	2	$261,977.00	0.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$585,637.13	0.25%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$275,150.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$275,600.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$141,533.40	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$265,200.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$149,625.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,715,864.11	1.17%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$400,678.48	0.17%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$130,712.58	0.06%	0	$0.00	NA	0	$0.

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$148,037.79	0.06%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$271,855.44	0.12%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$404,400.00	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$134,652.45	0.06%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$266,572.25	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$270,647.33	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,747.72	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$287,635.28	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$149,099.43	0.06%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$127,350.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	10	$1,353,905.19	0.58%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$284,944.18	0.12%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$280,454.68	0.12%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$252,866.37	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$130,856.61	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$552,154.33	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$143,838.64	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$276,048.50	0.12%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$275,844.34	0.12%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$274,237.60	0.12%	0	$0.00	NA	0	$0.

	DENALI STATE BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,615,765.61	1.13%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$412,586.01	0.18%	0	$0.00	NA	0	$0.
	DIME BANK	4	$583,088.55	0.25%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$290,044.57	0.13%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$551,808.48	0.24%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$280,085.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$1,519,274.65	0.66%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$143,834.83	0.06%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$960,907.40	0.41%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$429,773.60	0.19%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$149,618.90	0.06%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$131,482.78	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$143,342.93	0.06%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$286,644.47	0.12%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,739.26	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$127,153.98	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$427,273.97	0.18%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$133,704.77	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$411,448.94	0.18%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$143,346.59	0.06%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA	2	$267,400.00	0.12%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY								
	FIRST CENTURY BANK, NA	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,839.41	0.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$524,424.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$264,753.86	0.11%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	4	$545,080.88	0.24%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$926,298.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$140,675.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$558,645.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$554,423.17	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$253,599.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$416,838.87	0.18%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$148,160.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE NATIONAL BANK	1	$137,921.67	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	20	$2,669,520.41	1.15%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$1,222,346.24	0.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$149,694.09	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	19	$2,586,214.82	1.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$285,470.60	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$281,535.53	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$548,874.58	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$928,320.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$145,350.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$258,504.70	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	$267,500.00	0.12%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF PLATTEVILLE	2	$278,590.85	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$1,758,875.85	0.76%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$143,842.38	0.06%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$829,067.70	0.36%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$287,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,700.00	0.12%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	3	$406,688.01	0.18%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$134,320.00	0.06%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	52	$7,117,231.16	3.07%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$426,705.33	0.18%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$687,594.23	0.3%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	3	$402,096.37	0.17%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	4	$560,593.63	0.24%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$149,500.00	0.06%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$264,800.00	0.11%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$947,684.85	0.41%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$832,402.77	0.36%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$262,658.82	0.11%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$285,200.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$270,665.30	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	4	$533,863.47	0.23%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$129,600.00	0.06%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	9	$1,264,434.99	0.55%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$134,845.14	0.06%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	6	$837,013.04	0.36%	0	$0.00	NA	0	$0.

	HARBOR ONE CREDIT UNION	3	$395,000.00	0.17%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$137,845.36	0.06%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	3	$414,090.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$1,186,852.56	0.51%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$410,533.60	0.18%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$276,200.00	0.12%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME BANK	1	$127,866.36	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$411,302.78	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$395,499.92	0.17%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$125,100.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$276,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$127,856.57	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$264,307.20	0.11%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$279,693.54	0.12%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$255,561.03	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$276,000.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$278,500.00	0.12%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	4	$558,938.35	0.24%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$403,227.50	0.17%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$147,750.33	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$718,310.92	0.31%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$137,320.87	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	5	$681,946.77	0.29%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$131,852.08	0.06%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	3	$396,258.37	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$1,105,114.28	0.48%	0	$0.00	NA	0	$0.

	JONAH BANK OF WYOMING	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	5	$689,686.64	0.3%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$127,866.36	0.06%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$269,929.96	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$277,154.64	0.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$278,535.05	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$832,007.98	0.36%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$416,600.00	0.18%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$274,705.00	0.12%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$134,652.45	0.06%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$145,832.53	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$546,335.00	0.24%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$571,342.86	0.25%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$827,321.06	0.36%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$694,027.62	0.3%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$131,250.00	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$133,490.51	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$292,000.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$694,840.88	0.3%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$135,328.80	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$273,900.00	0.12%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$398,214.92	0.17%	0	$0.00	NA	0	$0.
		2	$265,750.00	0.11%	0	$0.00	NA	0	$0.

	MEMBER HOME LOAN, L.L.C								
	MEMBERS MORTGAGE COMPANY INC	5	$687,637.92	0.3%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$410,321.25	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$687,401.81	0.3%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$255,856.61	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$132,857.82	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$807,466.48	0.35%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$144,837.52	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$419,718.02	0.18%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	7	$968,299.55	0.42%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	8	$1,115,191.12	0.48%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$287,143.98	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$532,156.30	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$557,038.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$577,043.79	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$276,050.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,862.09	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$280,750.00	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$266,500.00	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$284,443.57	0.12%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$131,102.93	0.06%	0	$0.00	NA	0	$0.

	NATIONAL BANK OF MIDDLEBURY	2	$268,846.05	0.12%	0	$0.00	NA	0	$0.
	NATIONAL CITY BANK	1	$136,836.69	0.06%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	5	$696,815.60	0.3%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$281,800.00	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$696,200.00	0.3%	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$134,352.78	0.06%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTH MILWAUKEE STATE BANK	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$144,848.60	0.06%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,400.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$979,141.43	0.42%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$272,006.32	0.12%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$266,750.00	0.12%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$138,300.00	0.06%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$281,120.12	0.12%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$262,708.08	0.11%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$294,942.39	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$826,971.64	0.36%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$138,675.00	0.06%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	$406,000.00	0.18%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.
	PARK BANK	1	$127,200.00	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL	3	$404,150.00	0.17%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	PATELCO CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.
	PBI BANK	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$406,252.09	0.18%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$138,519.61	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$256,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,500.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$533,352.23	0.23%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$260,231.00	0.11%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,195.66	0.06%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$263,500.00	0.11%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$694,055.56	0.3%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$285,600.00	0.12%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$719,045.00	0.31%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$417,746.05	0.18%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$124,859.94	0.05%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$137,452.15	0.06%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$269,364.28	0.12%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$269,200.00	0.12%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$271,003.49	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$271,982.09	0.12%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$280,000.00	0.12%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$394,845.16	0.17%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$844,850.07	0.36%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$573,240.30	0.25%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$278,679.99	0.12%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$256,250.00	0.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$531,760.49	0.23%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	5	$681,455.00	0.29%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$413,965.00	0.18%	0	$0.00	NA	0	$0.
	S&T BANK	1	$131,109.68	0.06%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$537,067.54	0.23%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$257,000.00	0.11%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,600.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$261,206.23	0.11%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	7	$949,294.47	0.41%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$296,000.00	0.13%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$136,786.62	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$271,838.64	0.12%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$134,845.16	0.06%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,755.55	0.06%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$789,751.28	0.34%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$129,857.70	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$404,000.00	0.17%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$531,227.37	0.23%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$147,838.00	0.06%	0	$0.00	NA	0	$0.
		2	$260,645.84	0.11%	0	$0.00	NA	0	$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	$276,750.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$397,262.09	0.17%	0	$0.00	NA	0	$0.
	STATE BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$291,200.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$559,596.75	0.24%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$127,763.27	0.06%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	18	$2,443,573.12	1.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$668,087.40	0.29%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$262,400.00	0.11%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,040.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$658,604.24	0.28%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,101,553.90	0.48%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,218,899.69	0.53%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	2	$265,000.00	0.11%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$141,648.41	0.06%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$148,590.98	0.06%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$422,513.59	0.18%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$283,770.33	0.12%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$383,866.36	0.17%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$416,700.00	0.18%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.

	THE GOLDEN 1 CREDIT UNION	2	$276,686.18	0.12%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$269,506.90	0.12%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	4	$548,253.59	0.24%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$143,742.49	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$135,850.00	0.06%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$411,800.00	0.18%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$273,950.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$834,543.92	0.36%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$138,840.57	0.06%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$399,500.00	0.17%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$126,336.92	0.05%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,447.61	0.17%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$145,840.20	0.06%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	6	$769,336.57	0.33%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$136,846.49	0.06%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$130,250.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$993,844.80	0.43%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$284,637.51	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$275,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$274,050.00	0.12%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	8	$1,099,652.02	0.47%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$266,625.00	0.12%	0	$0.00	NA	0	$0.

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$265,200.00	0.11%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$535,950.28	0.23%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$411,450.00	0.18%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$791,898.52	0.34%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$402,459.01	0.17%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$427,700.00	0.18%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	5	$679,084.50	0.29%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,220,820.14	0.96%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$254,714.26	0.11%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$149,175.00	0.06%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$420,834.61	0.18%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$147,834.16	0.06%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	15	$2,046,027.10	0.88%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$255,850.00	0.11%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$133,100.00	0.06%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$280,489.09	0.12%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	2	$259,743.22	0.11%	0	$0.00	NA	0	$0.
		Unavailable	289	$39,442,335.62	17.08%	0	$0.00	NA	0	$0.
Total			**1,694**	**$231,589,670.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFA2		ABACUS FEDERAL SAVINGS BANK	1	$69,928.63	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,836.41	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$326,924.31	0.52%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION	1	$65,561.22	0.1%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	3	$179,430.67	0.28%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$82,016.30	0.13%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	3	$184,300.00	0.29%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$183,779.57	0.29%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	7	$461,267.14	0.73%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$191,446.17	0.3%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$67,431.18	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$157,100.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$78,671.60	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	7	$358,635.09	0.57%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$381,921.17	0.6%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	11	$714,859.58	1.13%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$138,382.90	0.22%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$526,547.73	0.83%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$257,926.27	0.41%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$70,571.04	0.11%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$131,879.50	0.21%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$64,933.73	0.1%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$74,355.60	0.12%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$99,340.07	0.16%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$51,097.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$122,250.00	0.19%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$58,139.24	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$83,912.30	0.13%	0	$0.00	NA	0	$0.

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$44,624.49	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$1,104,659.08	1.74%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$20,668.83	0.03%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$197,708.44	0.31%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$66,134.09	0.1%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$172,440.27	0.27%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$233,951.40	0.37%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$184,904.10	0.29%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$106,500.00	0.17%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$63,933.18	0.1%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$66,378.44	0.1%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$59,937.36	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	5	$272,599.43	0.43%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	3	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$145,773.21	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$117,546.87	0.19%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	4	$236,491.16	0.37%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$144,500.00	0.23%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	6	$355,250.22	0.56%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$144,550.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$47,904.00	0.08%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	4	$315,000.00	0.5%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$523,206.29	0.83%	0	$0.00	NA	0	$0.

	DFCU FINANCIAL	1	$66,930.04	0.11%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$161,508.03	0.25%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$451,377.83	0.71%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$98,300.00	0.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$484,328.88	0.76%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$354,493.00	0.56%	0	$0.00	NA	0	$0.
	EVERBANK	1	$63,763.72	0.1%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$67,700.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$239,283.71	0.38%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$34,707.27	0.05%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$218,598.13	0.34%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,516.81	0.13%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$294,865.32	0.47%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$65,378.20	0.1%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$146,575.69	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$126,028.13	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$69,595.04	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$126,935.77	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$98,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$74,800.00	0.12%	0	$0.00	NA	0	$0.
		5	$276,800.00	0.44%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FLORIDA FUNDING CORPORATION	1	$78,925.04	0.12%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$218,658.85	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$305,597.24	0.48%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$106,892.34	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	24	$1,487,127.25	2.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	13	$799,329.27	1.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$68,728.17	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$160,601.22	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$81,817.21	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$68,850.66	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$60,025.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$74,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST OHIO CREDIT UNION, INC	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$698,133.00	1.1%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$111,675.95	0.18%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$13,586.13	0.02%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$126,460.50	0.2%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$149,845.37	0.24%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$65,100.00	0.1%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	11	$678,428.13	1.07%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	9	$517,381.86	0.82%	0	$0.00	NA	0	$0.
	GECU	3	$194,658.77	0.31%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$36,750.00	0.06%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$137,346.44	0.22%	0	$0.00	NA	0	$0.
		1	$72,000.00	0.11%	0	$0.00	NA	0	$0.

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	2	$128,737.36	0.2%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$140,155.49	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$140,103.56	0.22%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$401,774.15	0.63%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$61,861.78	0.1%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	3	$178,320.00	0.28%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$489,110.86	0.77%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$52,080.00	0.08%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	$192,313.15	0.3%	0	$0.00	NA	0	$0.
	HOME BANK	1	$69,930.31	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$159,523.74	0.25%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$119,876.36	0.19%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$30,719.03	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$65,238.04	0.1%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$159,958.72	0.25%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$229,500.00	0.36%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$126,100.00	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$247,336.32	0.39%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$78,468.95	0.12%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$21,800.00	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$148,495.26	0.23%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$105,904.11	0.17%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$77,418.85	0.12%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	1	$61,550.00	0.1%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	2	$140,737.80	0.22%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$63,934.75	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$237,153.35	0.37%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$114,700.00	0.18%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	5	$329,806.87	0.52%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$116,600.00	0.18%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$45,454.70	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$68,100.00	0.11%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$146,000.00	0.23%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$162,700.00	0.26%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$260,154.12	0.41%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$59,940.27	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$207,573.39	0.33%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$42,828.16	0.07%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$97,139.86	0.15%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$396,012.36	0.62%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$275,222.80	0.43%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$41,955.63	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$258,691.61	0.41%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$79,838.51	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	6	$383,714.02	0.61%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,934.22	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL	1	$79,500.00	0.13%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	2	$125,980.00	0.2%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$331,227.61	0.52%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$60,936.31	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$352,729.85	0.56%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$39,958.24	0.06%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$246,823.87	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$182,800.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$81,450.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	$506,717.07	0.8%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$64,334.34	0.1%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	8	$458,876.67	0.72%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$161,900.00	0.26%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,680.00	0.1%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$57,048.77	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	2	$153,554.00	0.24%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$53,600.00	0.08%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$144,348.15	0.23%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$208,664.76	0.33%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$84,912.71	0.13%	0	$0.00	NA	0	$0.
	OCEAN BANK	2	$142,930.57	0.23%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$49,248.53	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$136,600.00	0.22%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$129,432.13	0.2%	0	$0.00	NA	0	$0.

	OLIN COMMUNITY CREDIT UNION	1	$59,937.36	0.09%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	6	$414,345.86	0.65%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$82,412.50	0.13%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$119,881.57	0.19%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$64,700.00	0.1%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$114,503.03	0.18%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$68,772.80	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$52,436.87	0.08%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	3	$165,305.00	0.26%	0	$0.00	NA	0	$0.
	PBI BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$186,400.00	0.29%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$271,014.79	0.43%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,500.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$51,147.80	0.08%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$83,911.23	0.13%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$76,425.65	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$132,354.13	0.21%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$75,386.79	0.12%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$63,438.28	0.1%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$311,700.00	0.49%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$64,532.55	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	8	$493,583.90	0.78%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$159,063.91	0.25%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$57,939.45	0.09%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	QLENDING	1	$50,400.00	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$152,946.24	0.24%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.

	RBC BANK (USA)	2	$122,012.74	0.19%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$74,837.67	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$61,500.00	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$160,550.77	0.25%	0	$0.00	NA	0	$0.
	REGIONS BANK	2	$93,864.33	0.15%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$133,000.00	0.21%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,240.36	0.11%	0	$0.00	NA	0	$0.
	S&T BANK	2	$132,600.00	0.21%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$149,022.11	0.24%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	6	$438,935.64	0.69%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$50,394.01	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$217,480.55	0.34%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$34,964.31	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$69,600.00	0.11%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$27,600.00	0.04%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$66,550.00	0.11%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$74,923.54	0.12%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$80,600.00	0.13%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$126,800.00	0.2%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$64,600.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$46,875.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$184,675.00	0.29%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	18	$1,205,008.96	1.9%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$43,403.03	0.07%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$348,399.07	0.55%	0	$0.00	NA	0	$0.

	STOCKMAN BANK OF MONTANA	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$143,400.00	0.23%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$158,259.93	0.25%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$154,350.00	0.24%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$58,770.13	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$102,750.00	0.16%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,254.63	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$122,167.28	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$84,369.00	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$136,250.00	0.21%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$71,300.00	0.11%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$245,538.53	0.39%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$31,888.22	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$464,328.70	0.73%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$96,946.00	0.15%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$199,462.77	0.31%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$218,037.36	0.34%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$70,326.49	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$81,125.00	0.13%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$81,916.40	0.13%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$65,728.88	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$155,642.40	0.25%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY	4	$184,188.97	0.29%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$62,185.45	0.1%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$191,324.55	0.3%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$92,445.18	0.15%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$71,304.08	0.11%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$136,670.00	0.22%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,969.38	0.13%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$140,000.00	0.22%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$100,875.00	0.16%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	2	$164,284.70	0.26%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$58,618.20	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	7	$408,980.21	0.65%	0	$0.00	NA	0	$0.
		Unavailable	287	$17,279,112.50	27.33%	0	$0.00	NA	0	$0.
Total			**1,033**	**$63,374,928.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFB0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$410,000.00	1.03%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,250.00	0.46%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$181,000.00	0.45%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$573,259.39	1.44%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$247,259.44	0.62%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$261,000.00	0.65%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$406,234.41	1.02%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$427,500.00	1.07%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST	1	$384,366.98	0.96%	0	$0.00	NA	0	$0.

	COMPANY THE								
	BUTTE COMMUNITY BANK	1	$363,000.00	0.91%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,092,160.41	2.74%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$324,691.62	0.81%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,850.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$284,925.00	0.71%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$178,960.00	0.45%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$159,844.49	0.4%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$243,750.00	0.61%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$217,500.00	0.55%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$649,738.98	1.63%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,244,444.30	3.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$319,665.89	0.8%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$478,534.44	1.2%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$350,000.00	0.88%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$971,151.57	2.43%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$434,997.84	1.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$519,421.24	1.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$184,000.00	0.46%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$3,537,585.54	8.87%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$371,000.00	0.93%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$981,079.85	2.46%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$682,500.00	1.71%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$263,730.84	0.66%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$207,797.84	0.52%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK &	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.

		TRUST								
		LAND /HOME FINANCIAL SERVICES, INC	2	$320,687.29	0.8%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A	1	$375,900.00	0.94%	0	$0.00	NA	0	$0.
		LENDUS, LLC	3	$548,250.00	1.37%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$574,653.54	1.44%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$202,997.71	0.51%	0	$0.00	NA	0	$0.
		MORTGAGE SECURITY, INC	1	$367,500.00	0.92%	0	$0.00	NA	0	$0.
		PEOPLES BANK	2	$330,600.00	0.83%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE	1	$162,800.00	0.41%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$240,000.00	0.6%	0	$0.00	NA	0	$0.
		RABOBANK, N.A	2	$661,767.53	1.66%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	4	$993,436.78	2.49%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$164,827.73	0.41%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$153,750.00	0.39%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$171,824.64	0.43%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	17	$4,793,193.20	12.02%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$245,250.00	0.61%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	2	$328,300.00	0.82%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$410,307.39	1.03%	0	$0.00	NA	0	$0.
		UNION BANK, NATIONAL ASSOCIATION	1	$325,909.37	0.82%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$176,815.20	0.44%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,480,000.00	3.71%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$648,759.13	1.63%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,303,159.24	20.83%	0	$0.00	NA	0	$0.
Total			**162**	**$39,891,888.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFC8		ARVEST MORTGAGE COMPANY	3	$213,200.00	7.08%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$59,000.00	1.96%	0	$0.00	NA	0	$0.
			4	$250,187.15	8.3%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	2	$153,497.36	5.1%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$65,600.00	2.18%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	3	$189,308.40	6.28%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	12	$682,025.21	22.64%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,399,771.49	46.46%	0	$0.00	NA	0	$0.
Total			**47**	**$3,012,589.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFD6		BOTTOMLINE MORTGAGE, INC	1	$182,822.13	6.75%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$236,919.50	8.74%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$164,827.73	6.08%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$593,250.00	21.89%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,532,577.31	56.54%	0	$0.00	NA	0	$0.
Total			**13**	**$2,710,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFE4		ABBEVILLE BUILDING AND LOAN, SSB	3	$187,943.65	0.16%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$152,912.29	0.13%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$309,151.77	0.27%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	10	$549,589.88	0.48%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	4	$223,060.69	0.19%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$81,699.42	0.07%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$136,226.29	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	6	$410,298.01	0.36%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	30	$2,003,212.30	1.73%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$163,100.00	0.14%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$307,000.00	0.27%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,295,350.96	1.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$210,568.73	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$71,511.96	0.06%	0	$0.00	NA	0	$0.
			1	$81,701.71	0.07%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$280,960.90	0.24%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$64,920.06	0.06%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	2	$96,949.53	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	48	$3,208,568.51	2.78%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	104	$7,229,525.23	6.26%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,205.32	0.07%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$51,438.11	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$43,049.39	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$140,550.00	0.12%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	4	$296,571.11	0.26%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	9	$627,829.50	0.54%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$297,279.83	0.26%	0	$0.00	NA	0	$0.
	BANK MUTUAL	15	$990,528.63	0.86%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$78,900.61	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$52,011.52	0.05%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$219,836.39	0.19%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$148,339.36	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	13	$794,474.09	0.69%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$74,909.88	0.06%	0	$0.00	NA	0	$0.
	BAYVIEW LOAN SERVICING, LLC	1	$71,042.52	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$402,141.00	0.35%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$181,200.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	13	$863,813.72	0.75%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$560,605.52	0.49%	0	$0.00	NA	0	$0.
		17	$1,214,421.14	1.05%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.
	BUSEY BANK	7	$442,226.13	0.38%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$139,924.30	0.12%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$79,906.08	0.07%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$84,296.52	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$74,500.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$129,055.38	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$394,885.40	0.34%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$144,951.03	0.13%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$139,026.90	0.12%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$55,932.70	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	7	$435,183.90	0.38%	0	$0.00	NA	0	$0.
	CITIZENS BANK	4	$298,309.88	0.26%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$63,312.73	0.05%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	16	$1,127,279.85	0.98%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	9	$611,780.65	0.53%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	7	$470,734.45	0.41%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$270,834.58	0.23%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	4	$280,110.89	0.24%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,319.04	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	22	$1,543,541.62	1.34%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$63,674.25	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$224,057.18	0.19%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,800.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$179,920.07	0.16%	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A	22	$1,351,681.77	1.17%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$61,200.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$27,128.66	0.02%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	6	$402,829.41	0.35%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$140,495.80	0.12%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$131,632.49	0.11%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$64,800.00	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$191,100.42	0.17%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$163,179.82	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$53,933.60	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$148,279.78	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$75,708.92	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$226,300.00	0.2%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$56,300.00	0.05%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$64,923.69	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,628,886.60	1.41%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$49,644.03	0.04%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$181,389.80	0.16%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$117,000.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$726,339.86	0.63%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	19	$1,332,848.13	1.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$333,641.62	0.29%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	9	$552,830.87	0.48%	0	$0.00	NA	0	$0.
		7	$458,873.26	0.4%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION								
	ENTERPRISE BANK AND TRUST COMPANY	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$83,899.06	0.07%	0	$0.00	NA	0	$0.
	EVERBANK	1	$28,732.31	0.02%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$64,692.61	0.06%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$72,914.29	0.06%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,787.51	0.07%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$161,803.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$92,960.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$224,914.42	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$2,204,541.35	1.91%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	14	$888,730.80	0.77%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$255,982.26	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$153,374.76	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$569,157.49	0.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	$595,072.04	0.52%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,723.92	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$150,177.61	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$70,315.41	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$140,227.74	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$244,815.57	0.21%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$131,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$309,471.14	0.27%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$73,837.88	0.06%	0	$0.00	NA	0	$0.
		38	$2,439,868.85	2.11%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	$78,900.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	12	$764,321.84	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$77,400.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$74,610.24	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,417.70	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$47,444.23	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	70	$4,740,163.23	4.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$364,346.32	0.32%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$63,900.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$318,336.55	0.28%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$74,907.78	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	11	$809,507.49	0.7%	0	$0.00	NA	0	$0.
	FULTON BANK	49	$3,316,839.99	2.87%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$186,757.42	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$170,793.18	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$182,578.82	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$332,309.63	0.29%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	6	$367,012.74	0.32%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$140,908.68	0.12%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$67,020.05	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$281,715.48	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$222,931.81	0.19%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$143,932.84	0.12%	0	$0.00	NA	0	$0.

	HOME FEDERAL BANK	5	$303,674.29	0.26%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$338,815.77	0.29%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	11	$712,153.17	0.62%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$83,894.32	0.07%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$329,193.85	0.29%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$73,906.90	0.06%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$605,920.08	0.52%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$257,598.19	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$70,593.10	0.06%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$125,176.95	0.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$215,812.82	0.19%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,800.00	0.04%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,399.60	0.07%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$53,016.20	0.05%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$144,014.73	0.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$55,750.00	0.05%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$308,143.30	0.27%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	12	$783,500.55	0.68%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$338,567.05	0.29%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$65,416.81	0.06%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$49,918.75	0.04%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$134,918.29	0.12%	0	$0.00	NA	0	$0.

	MACON BANK, INC	1	$48,438.98	0.04%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$44,944.67	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$75,910.77	0.07%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$74,911.94	0.06%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$77,409.01	0.07%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$148,822.58	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	7	$435,227.06	0.38%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$664,782.67	0.58%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$210,900.00	0.18%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$143,736.62	0.12%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,823.51	0.06%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$44,746.17	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$67,915.87	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$63,922.83	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$138,703.96	0.12%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$202,255.57	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$194,500.00	0.17%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	5	$336,879.53	0.29%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$76,066.29	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$65,820.81	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	14	$813,845.29	0.7%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$78,003.97	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$186,942.21	0.16%	0	$0.00	NA	0	$0.
	NATIONAL CITY BANK	1	$45,415.96	0.04%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE	4	$282,706.99	0.24%	0	$0.00	NA	0	$0.

	BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	3	$216,909.59	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	3	$232,262.72	0.2%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,800.00	0.05%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,950.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$283,739.42	0.25%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	10	$682,644.34	0.59%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$84,200.00	0.07%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$73,406.59	0.06%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$153,469.10	0.13%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$80,702.92	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$45,360.00	0.04%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$81,901.48	0.07%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	13	$848,641.93	0.73%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$148,519.32	0.13%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$374,760.15	0.32%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,923.68	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	38	$2,523,433.69	2.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$45,500.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$271,372.26	0.24%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$146,692.23	0.13%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$146,650.64	0.13%	0	$0.00	NA	0	$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$71,410.04	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$199,659.68	0.17%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$73,471.72	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$66,200.00	0.06%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$138,250.00	0.12%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$75,511.24	0.07%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$42,578.95	0.04%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,917.09	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$353,194.50	0.31%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	5	$342,735.30	0.3%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$58,435.00	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$147,490.00	0.13%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$152,112.73	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$154,908.69	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,300.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	11	$688,499.09	0.6%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$107,867.20	0.09%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$118,162.67	0.1%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$265,210.41	0.23%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,808.27	0.07%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$83,200.00	0.07%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	3	$175,207.32	0.15%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$155,448.14	0.13%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,897.95	0.07%	0	$0.00	NA	0	$0.

	SOUTHERN BANK & TRUST COMPANY	3	$166,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$77,904.10	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	8	$590,415.86	0.51%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$143,423.26	0.12%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$74,905.63	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$69,915.89	0.06%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	2	$152,357.65	0.13%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	3	$237,808.55	0.21%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$278,500.00	0.24%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,203.72	0.07%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$436,815.43	0.38%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$550,423.06	0.48%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	$1,802,516.47	1.56%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$583,592.62	0.51%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$81,901.48	0.07%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$123,695.40	0.11%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	3	$172,000.00	0.15%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$193,419.92	0.17%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$74,911.94	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$82,098.93	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,901.47	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$40,852.43	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$63,860.00	0.06%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$56,817.14	0.05%	0	$0.00	NA	0	$0.

	THINK MUTUAL BANK	8	$511,211.11	0.44%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$148,391.87	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	12	$800,539.05	0.69%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$334,828.23	0.29%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$281,632.60	0.24%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$223,793.04	0.19%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$65,300.00	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$261,000.00	0.23%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	9	$536,336.59	0.46%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	5	$295,928.93	0.26%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$156,714.82	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$83,976.29	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$280,355.36	0.24%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$146,915.73	0.13%	0	$0.00	NA	0	$0.
	VANTUS BANK	2	$135,400.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$233,819.41	0.2%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$137,500.00	0.12%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	11	$726,652.29	0.63%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$290,914.29	0.25%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$142,218.30	0.12%	0	$0.00	NA	0	$0.
	WELLS FEDERAL BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	2	$154,757.43	0.13%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$229,500.00	0.2%	0	$0.00	NA	0	$0.
	WESTBY CO-OP CREDIT UNION	1	$30,750.00	0.03%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$53,935.12	0.05%	0	$0.00	NA	0	$0.
		5	$324,515.89	0.28%	0	$0.00	NA	0	$0.

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WINTER HILL BANK, FSB	1	$73,300.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	12	$798,732.76	0.69%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	4	$291,407.54	0.25%	0	$0.00	NA	0	$0.
		Unavailable	236	$16,242,392.35	14.07%	0	$0.00	NA	0	$0.
Total			**1,719**	**$115,475,361.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFF1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$220,000.00	0.82%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$247,500.00	0.92%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$256,000.00	0.96%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,890,763.73	18.25%	0	$0.00	NA	0	$0.
		COASTLINE FEDERAL CREDIT UNION	1	$182,790.10	0.68%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$802,900.00	3%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$299,671.63	1.12%	0	$0.00	NA	0	$0.
		ENVISION CREDIT UNION	1	$380,000.00	1.42%	0	$0.00	NA	0	$0.
		FIRST BANK OF CLEWISTON	1	$180,000.00	0.67%	0	$0.00	NA	0	$0.
		FIRST FLORIDA FUNDING CORPORATION	2	$677,008.49	2.53%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$345,000.00	1.29%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,000.00	0.88%	0	$0.00	NA	0	$0.
		FLORIDA CREDIT UNION	2	$597,000.00	2.23%	0	$0.00	NA	0	$0.
		GREAT FLORIDA BANK	1	$356,800.00	1.33%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$972,192.26	3.63%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	7	$1,729,670.31	6.46%	0	$0.00	NA	0	$0.
		HAYHURST MORTGAGE, INC	1	$260,800.00	0.97%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	8	$2,147,547.58	8.02%	0	$0.00	NA	0	$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$837,320.66	3.13%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$240,000.00	0.9%	0	$0.00	NA	0	$0.

		LIBERTY SAVINGS BANK, FSB	2	$632,000.00	2.36%	0	$0.00	NA	0	$0.
		MACKINAC SAVINGS BANK	1	$417,000.00	1.56%	0	$0.00	NA	0	$0.
		OCEAN BANK	2	$816,521.69	3.05%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$200,000.00	0.75%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	4	$1,095,600.00	4.09%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$234,400.00	0.87%	0	$0.00	NA	0	$0.
		SARASOTA COASTAL CREDIT UNION	1	$218,000.00	0.81%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	5	$1,409,021.68	5.26%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$323,645.36	1.21%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$179,712.17	0.67%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$338,000.00	1.26%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$306,000.00	1.14%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	10	$2,384,251.10	8.9%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,379,688.08	8.86%	0	$0.00	NA	0	$0.
Total			**101**	**$26,792,804.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFG9		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,101,463.81	1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$232,500.00	0.21%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$371,671.88	0.34%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$285,000.00	0.26%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$175,750.00	0.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,016,016.83	0.93%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$384,600.00	0.35%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	26	$6,531,020.71	5.95%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$241,728.82	0.22%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$337,646.15	0.31%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$656,224.79	0.6%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL	1	$241,219.40	0.22%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$740,244.19	0.67%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$229,600.00	0.21%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$267,900.00	0.24%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$219,750.00	0.2%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	34	$8,081,285.70	7.37%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$221,101.96	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$378,100.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$1,189,352.48	1.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$985,691.49	0.9%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$223,250.00	0.2%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	3	$1,150,780.00	1.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$218,260.84	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$551,644.42	0.5%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$382,160.69	0.35%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$319,757.79	0.29%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$241,402.78	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$301,262.05	0.27%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$208,900.00	0.19%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$175,548.41	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,535,154.20	1.4%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$337,250.00	0.31%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$898,750.00	0.82%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$195,800.00	0.18%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$900,677.75	0.82%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$264,100.00	0.24%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$275,483.12	0.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$475,956.69	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$962,741.56	0.88%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$414,105.00	0.38%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$179,187.77	0.16%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$189,639.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$515,850.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$1,213,750.00	1.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$2,461,164.45	2.24%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$879,700.00	0.8%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$2,484,373.27	2.27%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$213,155.23	0.19%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$572,424.19	0.52%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$309,700.00	0.28%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$299,250.00	0.27%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$208,724.93	0.19%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$184,098.27	0.17%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$710,349.62	0.65%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$799,805.00	0.73%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$654,550.00	0.6%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$183,993.48	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$505,154.14	0.46%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$212,056.48	0.19%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$539,146.44	0.49%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$239,400.00	0.22%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.

	JONAH BANK OF WYOMING	1	$223,250.00	0.2%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$1,516,692.87	1.38%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$206,600.00	0.19%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$181,925.00	0.17%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$407,310.27	0.37%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$246,075.00	0.22%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$270,750.00	0.25%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$213,526.83	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$304,000.00	0.28%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$251,480.86	0.23%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$234,600.00	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$218,500.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$308,295.96	0.28%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$216,600.00	0.2%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$180,302.43	0.16%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,005.00	0.19%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$305,900.00	0.28%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,009,350.00	0.92%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$431,485.00	0.39%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$189,050.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$180,400.00	0.16%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$451,250.00	0.41%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$183,970.32	0.17%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$430,117.07	0.39%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$413,250.00	0.38%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$332,118.61	0.3%	0	$0.00	NA	0	$0.
		1	$280,250.00	0.26%	0	$0.00	NA	0	$0.

	RAYNE BUILDING AND LOAN ASSOCIATION								
	REDWOOD CREDIT UNION	2	$581,400.00	0.53%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$221,101.96	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$452,750.00	0.41%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$294,500.00	0.27%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$370,000.00	0.34%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,900.00	0.41%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$222,300.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$393,000.00	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$351,405.00	0.32%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	10	$3,033,504.70	2.77%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,430.71	0.54%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$860,417.58	0.78%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$201,970.00	0.18%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$237,500.00	0.22%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$176,316.80	0.16%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$274,235.08	0.25%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$232,539.14	0.21%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$476,926.18	0.43%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$306,521.96	0.28%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$678,631.15	0.62%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$277,000.00	0.25%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$202,067.95	0.18%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$914,758.46	0.83%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$534,701.31	0.49%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$279,935.97	0.26%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$445,440.48	0.41%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$333,500.00	0.3%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION	1	$373,350.00	0.34%	0	$0.00	NA	0	$0.
		Unavailable	147	$37,398,046.91	34.17%	0	$0.00	NA	0	$0.
Total			**438**	**$109,683,282.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFH7		BANCO SANTANDER PUERTO RICO	4	$725,661.62	11.93%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$167,419.34	2.75%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	5	$1,250,392.02	20.56%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	6	$1,213,470.72	19.95%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	5	$1,668,483.77	27.43%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$187,289.90	3.08%	0	$0.00	NA	0	$0.
		Unavailable	5	$869,040.06	14.3%	0	$0.00	NA	0	$0.
Total			**27**	**$6,081,757.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,000.00	0.39%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$691,575.98	1.21%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$1,289,050.00	2.26%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	10	$2,423,452.31	4.25%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	26	$6,741,558.82	11.81%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	3	$683,099.20	1.2%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	20	$5,225,954.53	9.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$369,350.00	0.65%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	8	$1,925,030.11	3.37%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$180,400.00	0.32%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	3	$961,304.74	1.68%	0	$0.00	NA	0	$0.
		CITIZENS 1ST BANK	2	$387,643.50	0.68%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$416,554.20	0.73%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A	5	$1,090,891.09	1.91%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$232,732.75	0.41%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$151,200.00	0.26%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	8	$2,055,603.67	3.6%	0	$0.00	NA	0	$0.

		ESB MORTGAGE COMPANY	2	$377,910.00	0.66%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$212,959.00	0.37%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK TEXAS	1	$169,813.93	0.3%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	10	$2,952,676.50	5.17%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$280,300.00	0.49%	0	$0.00	NA	0	$0.
		GREAT LAKES CREDIT UNION	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC	24	$6,521,294.52	11.42%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	8	$2,103,865.03	3.69%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	4	$934,300.00	1.64%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	1	$166,825.64	0.29%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C	3	$579,341.30	1.01%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	11	$2,642,327.67	4.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	17	$4,500,699.34	7.88%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$2,177,344.09	3.81%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$729,414.64	1.28%	0	$0.00	NA	0	$0.
		SHELBY SAVINGS BANK, SSB	1	$157,500.00	0.28%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,000.00	0.55%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$378,400.00	0.66%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$590,033.59	1.03%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$220,252.92	0.39%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$256,911.79	0.45%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$408,300.00	0.72%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$776,000.00	1.36%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,235,254.88	7.43%	0	$0.00	NA	0	$0.
Total			**230**	**$57,083,125.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFK0		THIRD FEDERAL SAVINGS AND LOAN	1	$209,000.00	1.72%	0	$0.00	NA	0	$0.

		Unavailable	39	$11,933,337.20	98.28%	0	$0.00	NA	0	$0.
Total			**40**	**$12,142,337.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFL8		FIRST NATIONAL BANK OF OMAHA	2	$471,450.00	6.17%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,170,143.40	93.83%	0	$0.00	NA	0	$0.
Total			**30**	**$7,641,593.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFM6		CRESCENT MORTGAGE COMPANY	1	$182,800.00	0.78%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$445,365.13	1.9%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$716,205.35	3.06%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	1	$342,750.00	1.46%	0	$0.00	NA	0	$0.
		Unavailable	86	$21,747,948.23	92.8%	0	$0.00	NA	0	$0.
Total			**92**	**$23,435,068.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFN4		AMERICAN FINANCE HOUSE LARIBA	1	$199,791.18	1.59%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,206,356.68	25.46%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$228,000.00	1.81%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$275,711.83	2.19%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$205,490.28	1.63%	0	$0.00	NA	0	$0.
		HAYHURST MORTGAGE, INC	2	$426,804.69	3.39%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	2	$806,502.32	6.41%	0	$0.00	NA	0	$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,771,214.91	14.07%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	1	$223,906.34	1.78%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$176,200.00	1.4%	0	$0.00	NA	0	$0.
		QLENDING	1	$216,000.00	1.72%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	10	$2,486,513.66	19.75%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,368,750.39	18.8%	0	$0.00	NA	0	$0.
Total			**51**	**$12,591,242.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFP9		AMARILLO NATIONAL BANK	1	$184,300.00	1%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$263,000.00	1.42%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$218,187.58	1.18%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$178,472.33	0.97%	0	$0.00	NA	0	$0.

	CENTRUE BANK	1	$190,627.97	1.03%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$196,799.09	1.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$250,000.00	1.35%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$371,261.97	2.01%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$185,380.00	1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$310,775.19	1.68%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$192,303.74	1.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,044,237.86	5.65%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$249,000.00	1.35%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$287,993.00	1.56%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$482,495.72	2.61%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$450,731.12	2.44%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$284,750.00	1.54%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$350,633.53	1.9%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$280,000.00	1.52%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$303,183.13	1.64%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$308,327.75	1.67%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$362,194.45	1.96%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$201,400.00	1.09%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$188,665.00	1.02%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$304,000.00	1.65%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$211,639.10	1.15%	0	$0.00	NA	0	$0.
	S&T BANK	1	$237,500.00	1.29%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$401,041.75	2.17%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$232,506.99	1.26%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$380,921.74	2.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$243,870.14	1.32%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$213,182.43	1.15%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK	1	$190,900.00	1.03%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$200,450.00	1.08%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,526,303.99	46.14%	0	$0.00	NA	0	$0.
Total			**75**	**$18,477,035.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFQ7		HSBC BANK USA, NATIONAL ASSOCIATION	2	$443,221.60	19.05%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$424,621.40	18.25%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	4	$799,521.17	34.36%	0	$0.00	NA	0	$0.
		Unavailable	3	$659,635.23	28.34%	0	$0.00	NA	0	$0.
Total			**12**	**$2,326,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFR5		FIRST NATIONAL BANK OF CHESTER COUNTY	17	$2,001,967.22	5.69%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$127,927.98	0.36%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	30	$5,227,862.98	14.85%	0	$0.00	NA	0	$0.
		Unavailable	168	$27,838,091.92	79.1%	0	$0.00	NA	0	$0.
Total			**216**	**$35,195,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFS3		BANCO SANTANDER PUERTO RICO	5	$839,629.42	13.46%	0	$0.00	NA	0	$0.
		DORAL BANK	4	$729,117.91	11.69%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	4	$859,619.80	13.79%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	9	$1,792,649.29	28.75%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$130,000.00	2.08%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	4	$777,053.56	12.46%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$555,542.21	8.91%	0	$0.00	NA	0	$0.
		Unavailable	4	$552,150.27	8.86%	0	$0.00	NA	0	$0.
Total			**33**	**$6,235,762.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFT1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$569,768.96	0.79%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,145,395.00	1.59%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$519,400.00	0.72%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$2,085,285.11	2.9%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	32	$8,818,298.74	12.27%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA	3	$614,576.82	0.86%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	7	$1,417,021.72	1.97%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$1,503,029.40	2.09%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	6	$1,750,006.53	2.44%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$324,209.97	0.45%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$197,700.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	2	$301,858.16	0.42%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$185,500.00	0.26%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	$1,599,961.76	2.23%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$244,056.41	0.34%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$146,577.12	0.2%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$411,481.64	0.57%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$1,771,970.15	2.47%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$350,900.00	0.49%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$187,779.28	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,820,086.96	2.53%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$409,734.66	0.57%	0	$0.00	NA	0	$0.
	GMFS, LLC	2	$583,488.00	0.81%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	94	$23,328,502.63	32.47%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$136,831.54	0.19%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	4	$796,515.37	1.11%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$301,769.32	0.42%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$152,548.81	0.21%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	13	$3,178,783.07	4.42%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	18	$3,744,937.84	5.21%	0	$0.00	NA	0	$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	$403,165.00	0.56%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$938,728.23	1.31%	0	$0.00	NA	0	$0.
		1	$298,149.55	0.42%	0	$0.00	NA	0	$0.

		PREMIER AMERICA CREDIT UNION								
		PRIMEWEST MORTGAGE CORPORATION	5	$1,290,344.65	1.8%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$840,515.20	1.17%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$374,999.82	0.52%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$794,066.86	1.11%	0	$0.00	NA	0	$0.
		SHELBY SAVINGS BANK, SSB	3	$560,133.45	0.78%	0	$0.00	NA	0	$0.
		SHELL FEDERAL CREDIT UNION	2	$422,364.97	0.59%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$406,200.00	0.57%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,200.00	0.24%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	10	$1,609,100.02	2.24%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$320,000.00	0.45%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,538,705.44	6.32%	0	$0.00	NA	0	$0.
Total			**298**	**$71,840,648.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFU8		AMERICAHOMEKEY, INC	1	$184,767.24	0.64%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$804,120.00	2.78%	0	$0.00	NA	0	$0.
		GMAC BANK	3	$628,786.82	2.18%	0	$0.00	NA	0	$0.
		Unavailable	105	$27,269,069.28	94.4%	0	$0.00	NA	0	$0.
Total			**113**	**$28,886,743.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFV6		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$169,359.58	1.26%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	1	$122,001.89	0.9%	0	$0.00	NA	0	$0.
		PRIORITY ONE CREDIT UNION	3	$547,286.06	4.06%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	17	$3,499,794.60	25.94%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,153,570.60	67.84%	0	$0.00	NA	0	$0.
Total			**77**	**$13,492,012.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFW4		BANCO SANTANDER PUERTO RICO	1	$153,600.00	13.97%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$181,000.00	16.46%	0	$0.00	NA	0	$0.

		DORAL BANK	1	$195,360.00	17.77%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$151,848.68	13.81%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$190,000.00	17.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$227,740.00	20.71%	0	$0.00	NA	0	$0.
Total			**6**	**$1,099,548.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFX2		AMARILLO NATIONAL BANK	1	$208,082.52	2.28%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$610,950.00	6.69%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	4	$835,576.01	9.15%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$180,615.67	1.98%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	4	$962,408.60	10.53%	0	$0.00	NA	0	$0.
		ESB MORTGAGE COMPANY	2	$548,067.85	6%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$221,200.00	2.42%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$181,814.44	1.99%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$320,000.00	3.5%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$188,533.00	2.06%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	3	$718,452.01	7.86%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	6	$1,469,832.68	16.09%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,918.96	2.21%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$253,101.23	2.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,235,123.22	24.47%	0	$0.00	NA	0	$0.
Total			**37**	**$9,135,676.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFY0		Unavailable	6	$2,164,196.57	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,164,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QFZ7		BOTTOMLINE MORTGAGE, INC	1	$191,616.76	6.47%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,770,611.02	93.53%	0	$0.00	NA	0	$0.
Total			**11**	**$2,962,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QG29		ABACUS FEDERAL SAVINGS BANK	7	$2,573,634.56	15.15%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$416,572.83	2.45%	0	$0.00	NA	0	$0.

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,813.84	1.1%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	2	$684,632.67	4.03%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$236,003.34	1.39%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	9	$3,301,137.29	19.43%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$534,793.68	3.15%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$596,250.00	3.51%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	2	$741,000.00	4.36%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	5	$1,675,835.70	9.86%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	1.77%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A	2	$796,676.80	4.69%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	1	$211,200.00	1.24%	0	$0.00	NA	0	$0.
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$795,000.00	4.68%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$400,500.00	2.36%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	6	$1,640,022.53	9.65%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	2	$653,000.00	3.84%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$570,924.14	3.36%	0	$0.00	NA	0	$0.
		Unavailable	3	$678,793.21	3.98%	0	$0.00	NA	0	$0.
Total			**50**	**$16,992,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QG37		BOTTOMLINE MORTGAGE, INC	1	$75,000.00	4.88%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$72,000.00	4.68%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,391,016.30	90.44%	0	$0.00	NA	0	$0.
Total			**16**	**$1,538,016.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QG52		BANK OF AMERICA, N.A	4	$296,951.54	21.96%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$148,417.40	10.97%	0	$0.00	NA	0	$0.
		Unavailable	10	$906,963.91	67.07%	0	$0.00	NA	0	$0.
Total			**15**	**$1,352,332.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QG60			1	$90,035.39	7.64%	0	$0.00	NA	0	$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		SABINE STATE BANK AND TRUST COMPANY	2	$135,489.33	11.49%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$143,629.89	12.18%	0	$0.00	NA	0	$0.
		Unavailable	23	$809,869.43	68.69%	0	$0.00	NA	0	$0.
Total			**27**	**$1,179,024.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QG78		BANK OF AMERICA, N.A	1	$49,230.70	4.09%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$162,863.91	13.54%	0	$0.00	NA	0	$0.
		Unavailable	16	$990,777.91	82.37%	0	$0.00	NA	0	$0.
Total			**19**	**$1,202,872.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QG86		ARVEST MORTGAGE COMPANY	16	$1,028,274.55	14.5%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	19	$1,246,268.67	17.58%	0	$0.00	NA	0	$0.
		GMAC BANK	4	$246,324.93	3.47%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	1	$35,844.96	0.51%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$84,707.18	1.19%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	19	$1,129,830.54	15.93%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,319,049.24	46.82%	0	$0.00	NA	0	$0.
Total			**108**	**$7,090,300.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGA1		ARVEST MORTGAGE COMPANY	10	$1,367,095.02	7.36%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	10	$1,315,525.64	7.08%	0	$0.00	NA	0	$0.
		GMAC BANK	6	$834,570.80	4.49%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	4	$573,400.00	3.09%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	4	$561,684.16	3.02%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	2	$288,137.83	1.55%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$137,521.94	0.74%	0	$0.00	NA	0	$0.
		Unavailable	98	$13,353,087.82	71.9%	0	$0.00	NA	0	$0.
Total			**136**	**$18,573,523.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGD5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$382,721.96	6.19%	0	$0.00	NA	0	$0.
			1	$179,535.71	2.9%	0	$0.00	NA	0	$0.

		BETHPAGE FEDERAL CREDIT UNION								
		CFCU COMMUNITY CREDIT UNION	1	$195,735.98	3.17%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	1	$162,181.24	2.62%	0	$0.00	NA	0	$0.
		COMMUNITY NATIONAL BANK	1	$189,633.14	3.07%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	2	$231,690.75	3.75%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	1.94%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	$88,500.00	1.43%	0	$0.00	NA	0	$0.
		HONESDALE NATIONAL BANK THE	1	$144,000.00	2.33%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	1	$277,227.69	4.49%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$134,651.77	2.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$869,392.87	14.07%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	3.85%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	10	$2,269,166.92	36.72%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	1	$289,618.11	4.69%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	2	$288,485.78	4.67%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$119,845.39	1.93%	0	$0.00	NA	0	$0.
Total			**32**	**$6,180,387.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGE3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$233,712.04	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$820,260.31	0.53%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$111,865.43	0.07%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$122,490.39	0.08%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$355,219.97	0.23%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	6	$716,023.47	0.46%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$117,180.73	0.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	11	$1,307,577.60	0.84%	0	$0.00	NA	0	$0.

	ALTAONE FEDERAL CREDIT UNION	1	$120,715.27	0.08%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$225,863.18	0.15%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$225,600.00	0.14%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,083,132.55	1.34%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$117,500.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$351,253.84	0.23%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$229,649.09	0.15%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$117,238.96	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	35	$4,107,207.12	2.64%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	111	$12,949,856.72	8.32%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$122,349.37	0.08%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$116,862.64	0.08%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$121,760.00	0.08%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$111,300.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$455,344.57	0.29%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$460,495.75	0.3%	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$838,629.45	0.54%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$481,852.45	0.31%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$477,621.91	0.31%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$230,316.46	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$124,535.22	0.08%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$123,604.72	0.08%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$243,714.15	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	15	$1,774,529.58	1.14%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$582,638.84	0.37%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$573,888.17	0.37%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	14	$1,657,908.86	1.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	35	$4,084,780.27	2.62%	0	$0.00	NA	0	$0.
		1	$119,697.44	0.08%	0	$0.00	NA	0	$0.

	BOURNS EMPLOYEES FEDERAL CREDIT UNION								
	BUSEY BANK	1	$114,514.30	0.07%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$119,849.02	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$117,858.22	0.08%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$124,028.19	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$242,105.31	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$1,515,935.20	0.97%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$230,867.83	0.15%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	7	$840,867.73	0.54%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$232,720.05	0.15%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	$1,999,683.05	1.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$480,109.33	0.31%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$225,550.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$713,772.19	0.46%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$592,554.63	0.38%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	42	$4,912,748.01	3.16%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$114,400.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$123,854.42	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	5	$587,360.44	0.38%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$109,861.61	0.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$113,863.02	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$596,807.83	0.38%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$466,972.84	0.3%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$109,306.27	0.07%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$233,850.27	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$344,661.05	0.22%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$118,500.73	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$114,858.60	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,165,047.79	0.75%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$353,409.03	0.23%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	17	$1,960,683.04	1.26%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$226,386.22	0.15%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$476,728.86	0.31%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$112,715.10	0.07%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$122,710.57	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$455,581.40	0.29%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$229,717.20	0.15%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,999.97	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,673,776.47	1.72%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$583,925.04	0.38%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$343,490.22	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,855.81	0.08%	0	$0.00	NA	0	$0.
		6	$686,469.26	0.44%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	4	$460,674.12	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$230,849.02	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$122,166.10	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$117,635.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE NATIONAL BANK	1	$114,312.52	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$460,574.48	0.3%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	3	$346,458.20	0.22%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$1,654,364.86	1.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	$943,672.99	0.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$231,359.71	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,687.37	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	38	$4,446,494.25	2.86%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$353,750.42	0.23%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$119,256.23	0.08%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$358,315.44	0.23%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$1,757,710.08	1.13%	0	$0.00	NA	0	$0.
	FULTON BANK	47	$5,484,247.56	3.52%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	6	$698,228.92	0.45%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$237,710.11	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$588,381.21	0.38%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	6	$700,865.86	0.45%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE	1	$115,854.06	0.07%	0	$0.00	NA	0	$0.

	COMPANY								
	HAMPDEN BANK	1	$109,867.82	0.07%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$116,755.52	0.07%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	2	$231,862.64	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$825,718.09	0.53%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$116,356.75	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	9	$1,047,044.24	0.67%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$340,480.31	0.22%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$229,852.45	0.15%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,890.49	0.07%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$597,768.33	0.38%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$363,211.73	0.23%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$352,200.00	0.23%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$119,852.45	0.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$111,800.00	0.07%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$111,127.65	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$118,257.73	0.08%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$240,014.47	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,059.58	0.07%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$109,867.82	0.07%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$230,721.55	0.15%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$114,855.32	0.07%	0	$0.00	NA	0	$0.
	LEGACY BANKS	5	$579,732.04	0.37%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	7	$823,457.47	0.53%	0	$0.00	NA	0	$0.
		2	$240,513.15	0.15%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$239,811.36	0.15%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	5	$567,232.71	0.36%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$117,910.49	0.08%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$117,861.47	0.08%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$234,058.60	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$117,189.02	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$118,232.07	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$358,187.72	0.23%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,861.83	0.07%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$343,860.78	0.22%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$347,364.40	0.22%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$112,364.83	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$119,859.11	0.08%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$116,840.11	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$350,864.22	0.23%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$232,601.91	0.15%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$356,200.93	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$246,845.25	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$242,058.81	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$228,865.43	0.15%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$361,561.83	0.23%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.

	CORP								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$113,781.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	11	$1,279,916.29	0.82%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$699,410.82	0.45%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$109,761.21	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$121,900.00	0.08%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$233,216.30	0.15%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$111,712.47	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	7	$825,356.18	0.53%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$350,203.93	0.22%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$122,249.49	0.08%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$119,299.33	0.08%	0	$0.00	NA	0	$0.
	PARK BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$237,850.28	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$229,864.75	0.15%	0	$0.00	NA	0	$0.
	PBI BANK	1	$116,659.66	0.07%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$235,017.92	0.15%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	28	$3,288,587.60	2.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$347,756.08	0.22%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$478,052.88	0.31%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$342,612.67	0.22%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$116,700.00	0.07%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,053.40	0.16%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$117,758.34	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	9	$1,064,222.03	0.68%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,857.01	0.08%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$587,048.25	0.38%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$118,853.68	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	8	$908,970.26	0.58%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,150.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$467,714.69	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$121,850.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$590,455.92	0.38%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$119,704.30	0.08%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$1,060,925.82	0.68%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$469,002.42	0.3%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$111,760.00	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$119,852.45	0.08%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$228,000.00	0.15%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	4	$472,308.35	0.3%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$119,855.81	0.08%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$595,846.51	0.38%	0	$0.00	NA	0	$0.
		1	$115,863.82	0.07%	0	$0.00	NA	0	$0.

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	17	$1,988,493.97	1.28%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,178,247.25	0.76%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$589,805.08	0.38%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$123,847.53	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,854.91	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$119,169.92	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$351,597.53	0.23%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$114,855.32	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$572,789.65	0.37%	0	$0.00	NA	0	$0.
	TIERONE BANK	9	$1,046,075.31	0.67%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	13	$1,545,778.61	0.99%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$702,018.02	0.45%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$222,900.00	0.14%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$114,688.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$346,000.00	0.22%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$113,866.16	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$241,909.09	0.16%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$354,319.13	0.23%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$355,700.78	0.23%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$341,076.61	0.22%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$334,758.69	0.21%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,633,693.05	1.05%	0	$0.00	NA	0	$0.
	VANTUS BANK	1	$116,645.38	0.07%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$937,942.95	0.6%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$232,214.13	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$360,125.00	0.23%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$114,657.79	0.07%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$121,852.05	0.08%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$119,855.81	0.08%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$236,861.47	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$229,100.00	0.15%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$355,216.97	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$584,024.79	0.38%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
		Unavailable	184	$21,475,556.04	13.71%	0	$0.00	NA	0	$0.
Total			**1,331**	**$155,703,221.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGF0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$533,897.62	5.88%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$210,940.31	2.32%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	15	$3,047,866.14	33.54%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	3	$363,738.11	4%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	6	$890,576.96	9.8%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	1	$200,758.48	2.21%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	2	$406,768.60	4.48%	0	$0.00	NA	0	$0.
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$107,154.17	1.18%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	2.86%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	3	$548,238.30	6.03%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,461.50	1.9%	0	$0.00	NA	0	$0.

		TEACHERS FEDERAL CREDIT UNION	11	$1,913,925.00	21.06%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	1.94%	0	$0.00	NA	0	$0.
		Unavailable	1	$254,679.17	2.8%	0	$0.00	NA	0	$0.
Total			**50**	**$9,087,004.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGG8		ARVEST MORTGAGE COMPANY	9	$1,050,376.22	8.78%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$113,067.10	0.95%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	15	$1,769,154.22	14.79%	0	$0.00	NA	0	$0.
		GMAC BANK	2	$231,748.42	1.94%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$120,700.00	1.01%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$122,000.00	1.02%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	2	$226,262.54	1.89%	0	$0.00	NA	0	$0.
		Unavailable	71	$8,326,635.51	69.62%	0	$0.00	NA	0	$0.
Total			**102**	**$11,959,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGH6		1ST SOURCE BANK	1	$93,054.04	0.05%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	6	$596,662.53	0.33%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$205,756.29	0.11%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$91,891.50	0.05%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$390,650.00	0.22%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.
		AF BANK	2	$213,132.89	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$103,883.45	0.06%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	3	$282,251.17	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	18	$1,721,469.17	0.95%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	8	$781,192.21	0.43%	0	$0.00	NA	0	$0.
			4	$396,641.20	0.22%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	6	$610,425.30	0.34%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,088,031.16	0.6%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$186,579.25	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$302,172.08	0.17%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$99,890.54	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF ST. PAUL	2	$201,699.72	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$207,810.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,883.46	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$504,315.80	0.28%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$288,255.63	0.16%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	8	$783,749.79	0.43%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$88,403.13	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	25	$2,444,284.73	1.35%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	99	$9,673,304.20	5.34%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$99,887.94	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$199,775.79	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$1,995,891.60	1.1%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$359,575.69	0.2%	0	$0.00	NA	0	$0.
	BANK MUTUAL	17	$1,665,750.06	0.92%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$379,000.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	5	$484,978.42	0.27%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$488,500.00	0.27%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$297,650.00	0.16%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$104,842.19	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$174,606.46	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	3	$300,502.29	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	6	$575,350.00	0.32%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$103,800.00	0.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	10	$984,116.86	0.54%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,785.41	0.06%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$203,000.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$192,703.75	0.11%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$503,675.66	0.28%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$194,543.12	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	32	$3,171,327.43	1.75%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$192,429.14	0.11%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$203,359.95	0.11%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$85,220.00	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$209,800.00	0.12%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$209,486.14	0.12%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$172,900.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$213,300.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,225.54	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,530,799.87	0.84%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION	2	$198,656.24	0.11%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$103,757.08	0.06%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$90,400.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$376,282.98	0.21%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	4	$410,500.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$287,394.60	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,071.67	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$209,380.96	0.12%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$505,334.21	0.28%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$297,522.65	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$191,076.34	0.11%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$291,392.76	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	8	$788,441.91	0.44%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$205,724.52	0.11%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$196,000.00	0.11%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$87,920.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$84,902.49	0.05%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$84,904.75	0.05%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	3	$303,000.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,629,338.49	1.45%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$368,330.31	0.2%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$395,195.03	0.22%	0	$0.00	NA	0	$0.
	DIME BANK	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.

	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$301,387.57	0.17%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,960.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	14	$1,343,900.42	0.74%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$285,093.33	0.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$584,117.87	0.32%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$189,550.00	0.1%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	2	$179,250.00	0.1%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$88,159.84	0.05%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$192,200.00	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$307,807.24	0.17%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$304,987.61	0.17%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$201,290.53	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$301,000.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$453,650.57	0.25%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$206,700.00	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	4	$377,907.79	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$212,908.35	0.12%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$302,250.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$89,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	5	$484,300.00	0.27%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,074.27	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$197,250.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$292,887.26	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$105,358.40	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$213,556.40	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$93,900.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$197,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$596,200.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	2	$200,993.09	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$380,100.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,884.54	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$202,575.32	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$201,600.00	0.11%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$92,900.58	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$2,287,021.00	1.26%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$104,637.11	0.06%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$567,504.75	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	25	$2,455,095.62	1.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$191,120.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$108,914.93	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$397,782.97	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$378,701.49	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$106,200.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$188,681.64	0.1%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$106,900.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$201,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	22	$2,125,875.42	1.17%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$107,082.95	0.06%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$188,434.71	0.1%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$176,000.00	0.1%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$201,000.00	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	51	$4,913,061.81	2.71%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$287,400.00	0.16%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	2	$199,385.30	0.11%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	4	$401,578.09	0.22%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$175,200.00	0.1%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$94,142.00	0.05%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	3	$289,250.00	0.16%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$395,348.45	0.22%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$187,899.06	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$739,305.08	0.41%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$763,133.69	0.42%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$670,044.38	0.37%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	10	$1,015,546.48	0.56%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	12	$1,164,205.34	0.64%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	3	$300,428.57	0.17%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	4	$369,535.44	0.2%	0	$0.00	NA	0	$0.

	HANSCOM FEDERAL CREDIT UNION	1	$102,652.20	0.06%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$91,852.11	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$496,650.00	0.27%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$292,687.68	0.16%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,893.82	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$198,335.20	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$368,595.46	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$311,350.00	0.17%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	7	$716,421.22	0.4%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$301,250.00	0.17%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$195,017.55	0.11%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$193,555.00	0.11%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	6	$574,763.07	0.32%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$508,150.00	0.28%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$497,079.09	0.27%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	7	$699,275.03	0.39%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$93,595.52	0.05%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$285,150.00	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$489,141.26	0.27%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$191,500.00	0.11%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$107,878.98	0.06%	0	$0.00	NA	0	$0.
		2	$196,800.00	0.11%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	5	$474,601.93	0.26%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$479,642.85	0.26%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	6	$581,100.00	0.32%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$183,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$97,887.59	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$284,797.19	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$383,789.43	0.21%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$389,647.93	0.22%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$194,600.00	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$192,300.00	0.11%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	4	$392,041.71	0.22%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$480,773.83	0.27%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$86,569.38	0.05%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	6	$565,724.86	0.31%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$87,304.33	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$285,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$203,200.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$296,856.96	0.16%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$189,901.49	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$98,982.34	0.05%	0	$0.00	NA	0	$0.
		12	$1,165,896.04	0.64%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	$94,898.44	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$389,206.45	0.21%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$188,800.00	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$102,884.58	0.06%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	9	$903,344.88	0.5%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$294,000.00	0.16%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$207,000.00	0.11%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$191,097.19	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$202,600.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$788,704.89	0.44%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$207,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$97,490.64	0.05%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$289,179.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$104,800.00	0.06%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$81,122.60	0.04%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$881,783.78	0.49%	0	$0.00	NA	0	$0.
	NEW ERA BANK	3	$318,000.00	0.18%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$195,920.00	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$101,982.89	0.06%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$280,623.01	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$970,463.53	0.54%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	OAK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.

	OAK TRUST AND SAVINGS BANK	1	$104,885.07	0.06%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$101,222.50	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$200,272.78	0.11%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	4	$380,200.55	0.21%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	5	$471,626.98	0.26%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$99,885.29	0.06%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$214,880.10	0.12%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	$495,783.46	0.27%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	14	$1,379,509.65	0.76%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	4	$379,095.79	0.21%	0	$0.00	NA	0	$0.
	PARK BANK	1	$86,046.07	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$189,589.63	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$103,011.44	0.06%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$98,200.00	0.05%	0	$0.00	NA	0	$0.
	PBI BANK	2	$187,796.69	0.1%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$178,800.00	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$589,959.01	0.33%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$201,500.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$577,932.62	0.32%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$89,896.77	0.05%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$299,531.05	0.17%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$85,741.88	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$584,819.15	0.32%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.

	UNION								
	PORT WASHINGTON STATE BANK	3	$301,038.22	0.17%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$305,000.00	0.17%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$212,887.75	0.12%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	4	$392,447.59	0.22%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$381,093.30	0.21%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,700.00	0.05%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$90,575.94	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$85,903.63	0.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$804,730.64	0.44%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$195,790.46	0.11%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$87,905.92	0.05%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$406,104.90	0.22%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$366,850.16	0.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	5	$474,503.79	0.26%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$199,685.00	0.11%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$191,678.44	0.11%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$87,399.63	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$199,640.82	0.11%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$293,211.82	0.16%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$310,271.50	0.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	8	$791,140.90	0.44%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$287,092.37	0.16%	0	$0.00	NA	0	$0.

	SCHOOLS FINANCIAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$99,890.54	0.06%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$89,896.77	0.05%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$104,687.96	0.06%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$408,227.17	0.23%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$293,582.36	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$180,160.00	0.1%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	17	$1,601,756.07	0.88%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$186,500.00	0.1%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$277,896.76	0.15%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$101,200.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$314,300.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$108,381.24	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$95,994.81	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$479,590.54	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	13	$1,309,183.88	0.72%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$496,620.00	0.27%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$507,900.00	0.28%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$580,234.38	0.32%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$375,396.02	0.21%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$894,885.27	0.49%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$474,766.64	0.26%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	2	$189,347.39	0.1%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$285,900.00	0.16%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$107,876.12	0.06%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$482,486.39	0.27%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$89,903.79	0.05%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$187,589.19	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$108,630.97	0.06%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	4	$375,151.22	0.21%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$186,400.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$286,600.00	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$293,550.00	0.16%	0	$0.00	NA	0	$0.
	THE PROVIDENT BANK	1	$102,668.67	0.06%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	2	$195,743.30	0.11%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$107,482.23	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$372,047.86	0.21%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.

	TIERONE BANK	13	$1,252,860.65	0.69%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	4	$369,901.49	0.2%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$590,669.91	0.33%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$370,495.00	0.2%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$491,998.98	0.27%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$273,508.38	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$377,165.33	0.21%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	12	$1,137,329.52	0.63%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,790.78	0.11%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$205,600.00	0.11%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$103,880.00	0.06%	0	$0.00	NA	0	$0.
	VANTUS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$290,722.89	0.16%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$188,200.00	0.1%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$179,556.87	0.1%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$186,901.49	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,007,586.08	0.56%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	2	$192,475.00	0.11%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	6	$561,540.50	0.31%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$185,897.37	0.1%	0	$0.00	NA	0	$0.

		WESTBURY BANK	2	$178,600.00	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$299,194.11	0.17%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$286,500.00	0.16%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$189,901.40	0.1%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$91,685.70	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$106,802.81	0.06%	0	$0.00	NA	0	$0.
		Unavailable	389	$37,306,428.03	20.39%	0	$0.00	NA	0	$0.
Total			**1,863**	**$181,171,388.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$233,500.00	0.19%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$232,870.38	0.19%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$120,700.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,837.08	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$109,879.60	0.09%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$119,562.70	0.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$232,400.00	0.19%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$119,250.00	0.1%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	8	$946,291.94	0.76%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$585,368.79	0.47%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$351,225.00	0.28%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$235,488.75	0.19%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,186,145.97	0.96%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$114,082.64	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$226,171.13	0.18%	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,998.74	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$236,503.06	0.19%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$226,800.00	0.18%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$1,534,013.57	1.24%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	79	$9,200,293.07	7.43%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$1,660,095.30	1.34%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$460,638.38	0.37%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$343,737.72	0.28%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$119,865.53	0.1%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$350,000.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$120,234.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$241,100.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$458,972.14	0.37%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$119,868.65	0.1%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$114,845.00	0.09%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$123,263.40	0.1%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$111,742.50	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$362,607.76	0.29%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$355,065.53	0.29%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$122,650.00	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$243,010.93	0.2%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$1,036,398.02	0.84%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$117,987.34	0.1%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$565,905.77	0.46%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$481,500.00	0.39%	0	$0.00	NA	0	$0.

	CENTRAL BANK	1	$117,325.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$109,873.83	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$1,300,245.96	1.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$116,250.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$117,668.00	0.1%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$116,865.80	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$121,266.93	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,552,311.10	1.25%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$116,687.24	0.09%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$109,879.60	0.09%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$116,375.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$355,986.35	0.29%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$120,150.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$115,843.40	0.09%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$351,348.47	0.28%	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$464,600.00	0.38%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$119,473.20	0.1%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$118,692.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$701,655.65	0.57%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$350,876.32	0.28%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$116,867.34	0.09%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$226,000.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,405,164.45	1.14%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$229,475.00	0.19%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$235,025.00	0.19%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,866.94	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$471,247.08	0.38%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$115,400.00	0.09%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$349,244.20	0.28%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$116,378.01	0.09%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$114,821.19	0.09%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$119,321.59	0.1%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$110,678.72	0.09%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$112,879.19	0.09%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$121,446.74	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.

	TRUST								
	FARMERS BANK & TRUST	2	$235,874.50	0.19%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$111,800.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$110,522.23	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$602,868.33	0.49%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$238,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$224,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$362,250.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$338,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$463,918.65	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$238,371.13	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$231,026.98	0.19%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	9	$1,066,667.34	0.86%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$473,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	8	$931,309.75	0.75%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$345,900.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,900.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD	2	$225,849.56	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$116,871.94	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$226,273.03	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$698,276.66	0.56%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$112,373.94	0.09%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,815.91	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$351,275.00	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	30	$3,515,312.35	2.84%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$352,527.24	0.28%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$356,620.00	0.29%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$231,750.00	0.19%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$121,860.06	0.1%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$239,866.02	0.19%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$232,767.88	0.19%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	13	$1,509,952.41	1.22%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$238,226.65	0.19%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$339,949.05	0.27%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$115,011.02	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	5	$580,392.31	0.47%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$930,102.85	0.75%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$115,875.98	0.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$227,739.06	0.18%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$123,721.49	0.1%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$231,226.88	0.19%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$243,468.00	0.2%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.

	HOME BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$111,874.50	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$451,274.12	0.36%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$242,861.06	0.2%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$123,100.00	0.1%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	3	$356,160.16	0.29%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$114,871.13	0.09%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$120,018.90	0.1%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,760.00	0.1%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$223,872.26	0.18%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$237,986.78	0.19%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$351,179.60	0.28%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$362,264.27	0.29%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$123,867.43	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$239,300.00	0.19%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$115,920.00	0.09%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$235,900.00	0.19%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$585,678.74	0.47%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$119,868.65	0.1%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$111,078.29	0.09%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$111,877.40	0.09%	0	$0.00	NA	0	$0.
		3	$356,264.27	0.29%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$569,803.93	0.46%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$227,500.00	0.18%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$123,364.82	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$350,741.37	0.28%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$698,251.45	0.56%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$476,864.65	0.39%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$119,116.37	0.1%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$227,071.72	0.18%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$115,800.00	0.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$479,000.00	0.39%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$232,673.60	0.19%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$113,650.00	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$109,882.40	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$233,156.25	0.19%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$241,057.94	0.19%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,877.41	0.09%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$114,868.10	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$570,127.71	0.46%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$113,900.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$116,627.83	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$121,866.47	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$459,570.00	0.37%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	2	$236,789.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$118,291.10	0.1%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$122,100.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$230,541.04	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$242,364.40	0.2%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$111,480.70	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$241,500.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$241,450.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$956,056.39	0.77%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$120,400.00	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	3	$345,257.49	0.28%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$119,862.35	0.1%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$120,025.00	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$572,889.17	0.46%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$358,729.11	0.29%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$114,950.00	0.09%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.

	EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	$238,749.17	0.19%	0	$0.00	NA	0	$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$350,164.65	0.28%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$115,866.94	0.09%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$233,570.43	0.19%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$345,720.00	0.28%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$354,269.35	0.29%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$345,875.22	0.28%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$118,814.66	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$232,800.00	0.19%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$470,862.36	0.38%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$117,531.00	0.09%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$117,384.46	0.09%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$113,850.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$352,784.42	0.28%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	1	$97,077.69	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$582,224.70	0.47%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$119,862.36	0.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$119,525.00	0.1%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$236,500.00	0.19%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$229,905.00	0.19%	0	$0.00	NA	0	$0.
		3	$345,248.25	0.28%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	5	$590,777.72	0.48%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$233,966.90	0.19%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$223,872.26	0.18%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,360.00	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	3	$348,225.00	0.28%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$230,818.15	0.19%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$119,724.12	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$336,050.00	0.27%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$113,950.13	0.09%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$113,750.00	0.09%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$119,862.36	0.1%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,600.00	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$230,377.06	0.19%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$113,500.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,100.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$563,081.39	0.45%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$116,871.93	0.09%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$122,600.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$123,974.00	0.1%	0	$0.00	NA	0	$0.
		2	$229,139.84	0.19%	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$122,589.80	0.1%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$124,200.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$231,520.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$123,800.00	0.1%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	6	$709,219.37	0.57%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$237,200.00	0.19%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$473,400.00	0.38%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$347,166.65	0.28%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$354,040.93	0.29%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$121,125.00	0.1%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$113,875.22	0.09%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$123,483.87	0.1%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$123,861.06	0.1%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$230,993.46	0.19%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$116,050.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$110,279.16	0.09%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC	1	$122,412.68	0.1%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$124,450.00	0.1%	0	$0.00	NA	0	$0.

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$455,378.13	0.37%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$459,116.94	0.37%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$122,951.83	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$121,860.06	0.1%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$238,300.00	0.19%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$223,500.00	0.18%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$116,833.50	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$109,849.60	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$234,876.25	0.19%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$692,555.08	0.56%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$116,925.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$352,801.04	0.29%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$232,250.00	0.19%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,865.88	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$588,581.99	0.48%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	4	$457,368.67	0.37%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	3	$347,334.08	0.28%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$231,075.00	0.19%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$946,671.79	0.76%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$114,875.31	0.09%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	3	$357,827.58	0.29%	0	$0.00	NA	0	$0.

		WEOKIE CREDIT UNION	2	$243,273.65	0.2%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$470,866.65	0.38%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$246,618.38	0.2%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.
		Unavailable	204	$23,497,861.95	18.95%	0	$0.00	NA	0	$0.
Total			**1,061**	**$123,785,368.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$159,820.72	0.08%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$326,817.61	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$640,249.67	0.3%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,820.40	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$152,125.00	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$320,681.52	0.15%	0	$0.00	NA	0	$0.
		AF BANK	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$168,819.33	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$479,021.84	0.23%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$156,655.00	0.07%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	2	$327,026.09	0.15%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	6	$950,864.07	0.45%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$165,233.35	0.08%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$619,135.82	0.29%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$634,699.81	0.3%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$307,000.00	0.15%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST CO., INC	4	$647,563.71	0.31%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$338,500.00	0.16%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$505,627.38	0.24%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$2,767,223.77	1.31%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	57	$9,129,461.59	4.32%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$314,824.87	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$2,442,919.13	1.16%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	16	$2,565,738.41	1.21%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$149,843.39	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$314,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$641,800.00	0.3%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$167,807.30	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$665,200.00	0.31%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$480,902.71	0.23%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$172,606.78	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,450.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$487,200.00	0.23%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	15	$2,476,841.04	1.17%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$329,329.80	0.16%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$339,000.00	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$161,065.04	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$475,983.98	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$151,745.74	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT	1	$163,221.15	0.08%	0	$0.00	NA	0	$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	16	$2,608,116.52	1.23%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$332,248.47	0.16%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$152,500.00	0.07%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$151,034.50	0.07%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$169,600.00	0.08%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$170,500.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$333,272.10	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,013,820.76	1.43%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$296,994.67	0.14%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$326,711.85	0.15%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$152,800.00	0.07%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	3	$500,315.58	0.24%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$307,600.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$153,827.43	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$490,034.50	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$307,000.00	0.15%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$337,425.00	0.16%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$150,300.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$329,320.00	0.16%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	3	$514,622.50	0.24%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$321,600.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$162,821.58	0.08%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	2	$322,616.93	0.15%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$503,409.96	0.24%	0	$0.00	NA	0	$0.
		1	$150,000.00	0.07%	0	$0.00	NA	0	$0.

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	2	$323,450.00	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,215,577.63	1.52%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$653,948.64	0.31%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$170,617.41	0.08%	0	$0.00	NA	0	$0.
	DIME BANK	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,880.74	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$1,753,790.00	0.83%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$152,050.00	0.07%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$641,000.00	0.3%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$668,401.58	0.32%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	2	$327,900.00	0.16%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$316,319.33	0.15%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$171,802.71	0.08%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$481,809.51	0.23%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$320,000.00	0.15%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$160,808.61	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$343,619.06	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$477,662.02	0.23%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$173,010.42	0.08%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,818.30	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,800.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$760,658.82	0.36%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$304,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$151,034.10	0.07%	0	$0.00	NA	0	$0.

	FIRST AMERICAN CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$151,650.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$450,100.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$467,475.59	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$818,800.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$636,371.98	0.3%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$818,161.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$628,250.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$489,540.34	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$149,831.92	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$327,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$490,750.00	0.23%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$159,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	13	$2,062,817.20	0.98%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$319,305.35	0.15%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$454,300.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$170,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,801,585.67	0.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$168,283.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK & TRUST	1	$174,599.50	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$806,603.93	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$159,750.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$160,750.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$639,124.07	0.3%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$171,802.98	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$1,773,648.92	0.84%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$798,171.28	0.38%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$160,328.41	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$309,860.39	0.15%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	54	$8,726,034.74	4.13%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$983,884.82	0.47%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$479,655.75	0.23%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$163,200.00	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$159,820.72	0.08%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$322,633.64	0.15%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$169,809.51	0.08%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$165,119.07	0.08%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	3	$484,638.67	0.23%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$170,100.00	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$641,763.04	0.3%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$497,502.71	0.24%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$1,299,477.90	0.61%	0	$0.00	NA	0	$0.
		1	$151,488.16	0.07%	0	$0.00	NA	0	$0.

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	$985,217.19	0.47%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$316,000.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$152,700.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	9	$1,456,216.04	0.69%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$171,010.56	0.08%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	2	$345,500.00	0.16%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$162,817.35	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$1,447,171.42	0.68%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$774,619.45	0.37%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$659,485.24	0.31%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$649,501.94	0.31%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$159,410.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$830,530.14	0.39%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$487,141.71	0.23%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$164,810.73	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,500.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$821,724.61	0.39%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	3	$495,000.00	0.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$149,835.81	0.07%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$159,820.72	0.08%	0	$0.00	NA	0	$0.

	JUST MORTGAGE, INC	6	$978,377.70	0.46%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	KITSAP CREDIT UNION	1	$168,655.27	0.08%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$306,832.16	0.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$462,984.06	0.22%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,272,943.50	0.6%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$316,900.00	0.15%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$168,100.00	0.08%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$324,200.00	0.15%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$468,091.79	0.22%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$301,000.00	0.14%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$956,708.25	0.45%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$306,450.00	0.14%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$668,409.96	0.32%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$325,323.03	0.15%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$473,823.35	0.22%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$159,300.00	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$656,309.54	0.31%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$469,325.70	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$475,827.94	0.23%	0	$0.00	NA	0	$0.

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$152,474.90	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$311,318.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$329,900.00	0.16%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$644,127.54	0.3%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$328,900.00	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$154,231.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$488,762.28	0.23%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$482,631.92	0.23%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$164,870.00	0.08%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$173,250.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$158,418.88	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$158,076.78	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$166,600.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$330,375.00	0.16%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$494,773.13	0.23%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$973,146.71	0.46%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	$651,343.62	0.31%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$311,750.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$167,811.75	0.08%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,260,964.04	0.6%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK	1	$149,831.92	0.07%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.
	OAK BANK	1	$172,656.31	0.08%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$309,816.47	0.15%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$158,476.35	0.07%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$154,682.50	0.07%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$327,000.00	0.15%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$169,765.67	0.08%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$159,800.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	10	$1,620,389.05	0.77%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$634,033.08	0.3%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,800.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$494,707.38	0.23%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$333,517.55	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$823,618.98	0.39%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$173,411.75	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$624,953.21	0.3%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$330,824.60	0.16%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$303,489.45	0.14%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	NA	0	$0.
	PMC BANCORP	3	$487,000.00	0.23%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$150,500.00	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$476,600.00	0.23%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$480,816.22	0.23%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$151,600.00	0.07%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,955.00	0.07%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	1	$172,720.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	1	$168,268.39	0.08%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$300,000.00	0.14%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$164,300.00	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$1,130,984.02	0.54%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$490,054.09	0.23%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$158,650.00	0.08%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$462,910.26	0.22%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	5	$793,811.75	0.38%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$149,455.57	0.07%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	6	$992,715.24	0.47%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$326,500.00	0.15%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,800.00	0.08%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$656,244.35	0.31%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$164,500.00	0.08%	0	$0.00	NA	0	$0.
		5	$806,558.98	0.38%	0	$0.00	NA	0	$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	$154,834.99	0.07%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$155,400.00	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$165,439.47	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$632,827.94	0.3%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$171,807.27	0.08%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$325,000.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$481,631.23	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$167,153.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$163,169.40	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$476,539.73	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$655,885.94	0.31%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	2	$320,500.00	0.15%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	19	$3,001,806.41	1.42%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$324,000.00	0.15%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$336,312.83	0.16%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$320,248.67	0.15%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$331,008.22	0.16%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$160,600.00	0.08%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$172,240.00	0.08%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$337,500.00	0.16%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$158,850.00	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$643,401.66	0.3%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC	2	$326,811.73	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$314,179.45	0.15%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$659,387.19	0.31%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$649,300.00	0.31%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$149,827.94	0.07%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$156,959.76	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$334,615.73	0.16%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$313,227.72	0.15%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$327,000.00	0.15%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$656,020.38	0.31%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$170,217.83	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$323,645.00	0.15%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$340,433.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$309,200.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$326,320.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$330,400.00	0.16%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$634,700.00	0.3%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$634,725.87	0.3%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$457,450.00	0.22%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$667,646.46	0.32%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$327,500.00	0.15%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$168,450.00	0.08%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	3	$484,750.00	0.23%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$320,771.53	0.15%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	5	$807,830.86	0.38%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$660,913.75	0.31%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$2,374,741.37	1.12%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$151,833.63	0.07%	0	$0.00	NA	0	$0.
		WAYNE BANK	2	$321,630.65	0.15%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	3	$475,550.00	0.23%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$317,016.99	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$772,400.00	0.37%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$482,127.42	0.23%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.
		WILLIAM PENN BANK, FSB	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$497,615.11	0.24%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$161,431.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$158,650.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	240	$38,803,738.06	18.29%	0	$0.00	NA	0	$0.
Total			**1,311**	**$211,349,661.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412QGL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,000.00	0.91%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	7	$697,829.99	6.33%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$104,400.00	0.95%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	14	$1,349,333.65	12.24%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$93,892.18	0.85%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	9	$865,165.94	7.85%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	6	$598,327.28	5.43%	0	$0.00	NA	0	$0.
		Unavailable	74	$7,217,100.91	65.44%	0	$0.00	NA	0	$0.
Total			**113**	**$11,026,049.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGM5		ARVEST MORTGAGE COMPANY	3	$346,600.00	3.14%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$120,600.00	1.09%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$111,880.26	1.01%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	13	$1,535,007.53	13.9%	0	$0.00	NA	0	$0.
		GMAC BANK	9	$1,069,227.09	9.68%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	3	$358,300.00	3.24%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	2	$246,295.19	2.23%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,256,226.04	65.71%	0	$0.00	NA	0	$0.
Total			**94**	**$11,044,136.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGN3		ARVEST MORTGAGE COMPANY	4	$656,536.25	4.27%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$159,816.47	1.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$811,725.19	5.28%	0	$0.00	NA	0	$0.
		GMAC BANK	3	$478,046.95	3.11%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	3	$493,254.00	3.21%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	4	$668,177.29	4.34%	0	$0.00	NA	0	$0.

		Unavailable	75	$12,112,491.58	78.75%	0	$0.00	NA	0	$0.
Total			**95**	**$15,380,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGP8		ABBEVILLE BUILDING AND LOAN, SSB	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$500,782.75	0.94%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$102,320.00	0.19%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$194,315.24	0.36%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$202,450.00	0.38%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$189,000.00	0.35%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	6	$570,295.21	1.07%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$690,496.16	1.3%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$197,200.00	0.37%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$103,200.00	0.19%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$195,750.00	0.37%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$84,913.34	0.16%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	10	$960,111.95	1.8%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$191,905.21	0.36%	0	$0.00	NA	0	$0.
		BANK OF ILLINOIS	1	$99,920.00	0.19%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$97,600.00	0.18%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	2	$201,745.00	0.38%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$99,780.34	0.19%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	2	$201,396.77	0.38%	0	$0.00	NA	0	$0.
		BETTER BANKS	2	$214,800.00	0.4%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$86,450.00	0.16%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	3	$285,457.84	0.54%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	2	$173,480.00	0.33%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$86,909.16	0.16%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	8	$767,044.24	1.44%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$94,907.67	0.18%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$189,286.38	0.36%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$99,646.28	0.19%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$99,817.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$493,905.28	0.93%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$103,891.41	0.2%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$88,350.00	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$279,538.31	0.52%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$97,500.00	0.18%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$187,000.00	0.35%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$98,304.36	0.18%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$97,402.94	0.18%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	3	$296,255.94	0.56%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,200.00	0.35%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$89,808.00	0.17%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$178,808.41	0.34%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$379,651.44	0.71%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$449,449.26	0.84%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$99,780.34	0.19%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$104,850.00	0.2%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.

	FAA CREDIT UNION	1	$91,440.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$288,598.04	0.54%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$372,110.58	0.7%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$196,800.00	0.37%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,700.00	0.35%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$83,467.57	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,409.90	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$297,600.00	0.56%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$107,200.00	0.2%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$91,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$103,798.59	0.19%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$297,000.00	0.56%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$785,705.08	1.48%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$103,300.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,166,395.57	2.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$305,600.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$170,500.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$281,183.65	0.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$93,704.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$95,792.23	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$196,000.00	0.37%	0	$0.00	NA	0	$0.
		1	$98,000.00	0.18%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF WATERLOO	1	$105,991.83	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$314,255.19	0.59%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$87,908.13	0.17%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$99,895.60	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$675,558.36	1.27%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	3	$301,520.00	0.57%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$186,900.82	0.35%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$99,895.12	0.19%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$106,944.00	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$95,400.28	0.18%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$102,375.00	0.19%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$98,550.19	0.19%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$96,651.36	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$171,911.25	0.32%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$194,900.00	0.37%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$196,200.00	0.37%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$93,750.00	0.18%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$198,798.45	0.37%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$390,205.97	0.73%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$101,500.00	0.19%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$187,100.00	0.35%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$89,444.71	0.17%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$90,844.87	0.17%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$108,750.00	0.2%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL	1	$90,400.00	0.17%	0	$0.00	NA	0	$0.

	BANK								
	INTERNATIONAL BANK OF COMMERCE	3	$289,701.06	0.54%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$94,503.55	0.18%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	5	$493,595.48	0.93%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$184,000.00	0.35%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	3	$293,440.15	0.55%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$181,504.26	0.34%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$205,050.00	0.39%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$93,656.67	0.18%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$102,271.05	0.19%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$93,000.00	0.17%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$99,895.59	0.19%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$93,318.00	0.18%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$600,620.68	1.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$177,206.77	0.33%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$96,610.44	0.18%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$94,905.43	0.18%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$89,908.25	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$190,000.00	0.36%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$86,994.41	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,705.63	0.18%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$97,500.00	0.18%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$84,919.35	0.16%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,405.92	0.18%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
		1	$88,500.00	0.17%	0	$0.00	NA	0	$0.

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	$101,600.00	0.19%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	8	$733,310.00	1.38%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,600.00	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$179,000.00	0.34%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$197,684.00	0.37%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	2	$195,200.00	0.37%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$186,250.00	0.35%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$91,900.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$204,662.07	0.38%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$106,500.00	0.2%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	4	$389,099.16	0.73%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$209,980.53	0.39%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$99,500.00	0.19%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$203,000.00	0.38%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,109.26	0.35%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$90,400.00	0.17%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$87,912.40	0.17%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$194,617.29	0.37%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,902.12	0.18%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	2	$181,100.00	0.34%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$193,628.30	0.36%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.
		2	$191,393.00	0.36%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION								
	RABOBANK, N.A	1	$87,150.00	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$107,865.00	0.2%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$89,404.00	0.17%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$99,895.60	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$190,812.05	0.36%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,400.00	0.18%	0	$0.00	NA	0	$0.
	S&T BANK	2	$179,700.00	0.34%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$101,200.00	0.19%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$86,911.30	0.16%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$93,000.00	0.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$385,424.06	0.72%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$89,912.53	0.17%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$195,000.00	0.37%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$96,500.00	0.18%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$105,539.33	0.2%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$103,000.00	0.19%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$98,699.27	0.19%	0	$0.00	NA	0	$0.
	STATE BANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	9	$884,173.31	1.66%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,236.25	0.35%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$99,200.00	0.19%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$182,590.79	0.34%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$276,772.92	0.52%	0	$0.00	NA	0	$0.

		THE CALIFORNIA CREDIT UNION	1	$95,320.87	0.18%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	3	$269,775.53	0.51%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	2	$179,000.00	0.34%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	2	$182,706.21	0.34%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	1	$108,560.00	0.2%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	3	$298,600.00	0.56%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	1	$97,500.49	0.18%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$298,198.76	0.56%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$86,602.52	0.16%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$89,748.40	0.17%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$107,250.00	0.2%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$106,848.33	0.2%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$92,400.00	0.17%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	4	$381,705.09	0.72%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$190,794.48	0.36%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$98,300.00	0.18%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$207,440.50	0.39%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$300,647.71	0.56%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	9	$905,317.62	1.7%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,096.09	0.37%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$204,010.62	0.38%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$99,975.00	0.19%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$188,500.00	0.35%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$203,317.49	0.38%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$194,988.47	0.37%	0	$0.00	NA	0	$0.
		Unavailable	135	$12,814,257.46	23.99%	0	$0.00	NA	0	$0.
Total			**554**	**$53,258,541.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGQ6		ABACUS FEDERAL SAVINGS BANK	1	$119,877.65	0.35%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB	2	$235,000.00	0.68%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$117,500.00	0.34%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$121,678.75	0.35%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$224,673.48	0.65%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$115,200.00	0.33%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$810,369.52	2.34%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$347,887.61	1%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,872.62	0.35%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$232,250.00	0.67%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$121,376.12	0.35%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$229,887.84	0.66%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$113,265.67	0.33%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$119,874.65	0.35%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$111,885.81	0.32%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$225,986.23	0.65%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$462,758.98	1.34%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$114,550.49	0.33%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$220,400.00	0.64%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$110,416.79	0.32%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$226,300.00	0.65%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$116,375.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$345,312.00	1%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$122,155.69	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,480.10	0.34%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK	2	$230,564.60	0.67%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$461,794.30	1.33%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$114,879.93	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$115,900.00	0.33%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$115,500.00	0.33%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$114,199.00	0.33%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,883.33	0.68%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$119,675.00	0.35%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$119,877.65	0.35%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$119,874.71	0.35%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$230,797.85	0.67%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$117,200.00	0.34%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$112,800.00	0.33%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$122,278.15	0.35%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,877.65	0.35%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$111,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,150.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$119,200.00	0.34%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$246,602.22	0.71%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$237,940.00	0.69%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,800.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$222,848.60	0.64%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$119,880.54	0.35%	0	$0.00	NA	0	$0.
		1	$120,000.00	0.35%	0	$0.00	NA	0	$0.

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST INTERSTATE BANK	3	$357,809.93	1.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$234,400.00	0.68%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$227,885.31	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$117,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$115,878.89	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$119,880.54	0.35%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$121,268.82	0.35%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$115,200.00	0.33%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$352,760.91	1.02%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$115,778.54	0.33%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$120,485.58	0.35%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$917,426.91	2.65%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$122,000.13	0.35%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$124,942.00	0.36%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$112,575.00	0.33%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$124,250.00	0.36%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$112,500.00	0.32%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$360,077.85	1.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$489,741.08	1.41%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$115,088.03	0.33%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$453,251.10	1.31%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$341,786.09	0.99%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$221,823.52	0.64%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	4	$484,165.72	1.4%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.
		2	$245,476.02	0.71%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	1	$118,950.00	0.34%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$119,500.00	0.35%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$119,900.00	0.35%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$115,500.00	0.33%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$114,879.93	0.33%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$237,406.61	0.69%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$118,850.00	0.34%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$119,874.71	0.35%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$113,883.77	0.33%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$114,300.00	0.33%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$238,786.30	0.69%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$124,500.00	0.36%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$116,500.00	0.34%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$124,669.70	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$118,628.93	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	4	$461,376.12	1.33%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$118,740.00	0.34%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,750.00	0.34%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,172.99	0.32%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$109,885.15	0.32%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	3	$346,760.82	1%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$117,369.77	0.34%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,700.00	0.35%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$114,228.47	0.33%	0	$0.00	NA	0	$0.

	ORNL FEDERAL CREDIT UNION	1	$124,320.06	0.36%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$123,200.00	0.36%	0	$0.00	NA	0	$0.
	PBI BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,450.00	0.32%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$355,465.00	1.03%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,200.00	0.34%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$117,582.57	0.34%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$116,250.00	0.34%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,883.07	0.32%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$123,224.24	0.36%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,200.00	0.34%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$233,088.79	0.67%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$111,600.00	0.32%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$111,000.00	0.32%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	5	$574,394.03	1.66%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$120,873.67	0.35%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$238,073.46	0.69%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$223,600.00	0.65%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$234,450.00	0.68%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$111,400.00	0.32%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$113,883.77	0.33%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	2	$232,350.00	0.67%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$111,200.00	0.32%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.34%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$345,824.84	1%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$123,171.26	0.36%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,871.58	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$112,485.20	0.32%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$114,000.00	0.33%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$247,746.52	0.72%	0	$0.00	NA	0	$0.
		Unavailable	68	$7,883,528.13	22.71%	0	$0.00	NA	0	$0.
Total			**297**	**$34,627,739.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$162,300.00	0.38%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$152,450.00	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$173,193.99	0.41%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$154,000.00	0.36%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	2	$325,000.00	0.77%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$166,331.05	0.39%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$152,300.00	0.36%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	5	$798,404.61	1.88%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$497,394.63	1.17%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$334,757.00	0.79%	0	$0.00	NA	0	$0.
		BANK MUTUAL	6	$956,438.67	2.25%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO	1	$170,330.27	0.4%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$171,836.80	0.41%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$171,021.25	0.4%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	2	$301,200.00	0.71%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION	2	$333,663.67	0.79%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$159,500.00	0.38%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$453,684.69	1.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,100.00	0.36%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$618,845.97	1.46%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$154,808.85	0.36%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$304,584.79	0.72%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$156,843.70	0.37%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$161,834.84	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,429,673.71	3.37%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$165,883.79	0.39%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$153,659.06	0.36%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$462,088.42	1.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$813,912.40	1.92%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$174,226.38	0.41%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$160,240.00	0.38%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$156,847.40	0.37%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,850.67	0.35%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$315,150.00	0.74%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$154,642.17	0.36%	0	$0.00	NA	0	$0.
		1	$164,827.73	0.39%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	1	$156,336.61	0.37%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$473,443.39	1.12%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$157,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$486,818.33	1.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$296,210.14	0.7%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$170,525.00	0.4%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$167,828.72	0.4%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$1,274,498.45	3%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$149,721.45	0.35%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$164,000.00	0.39%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$308,800.00	0.73%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$152,640.47	0.36%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$315,024.48	0.74%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$149,847.07	0.35%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$938,800.19	2.21%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$163,029.61	0.38%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$159,832.95	0.38%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$313,180.35	0.74%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	2	$319,800.00	0.75%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$314,334.99	0.74%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL	1	$165,650.00	0.39%	0	$0.00	NA	0	$0.

	SERVICES, INC								
	LANDMARK CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$156,586.34	0.37%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$330,654.41	0.78%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$168,823.55	0.4%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$154,400.00	0.36%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$163,669.96	0.39%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$336,166.34	0.79%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$157,576.61	0.37%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$168,750.00	0.4%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$161,900.00	0.38%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,920.00	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$154,838.17	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$153,842.99	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$150,400.00	0.35%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$332,810.00	0.78%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$160,400.00	0.38%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,000.00	0.37%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$157,575.99	0.37%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$162,500.00	0.38%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$161,586.51	0.38%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$160,800.00	0.38%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$159,832.95	0.38%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$164,000.00	0.39%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$166,092.26	0.39%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$159,939.20	0.38%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$320,000.00	0.75%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,750.00	0.39%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$340,652.33	0.8%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$159,828.43	0.38%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$163,800.00	0.39%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$301,841.30	0.71%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$159,840.71	0.38%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$325,832.95	0.77%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	3	$469,516.99	1.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$481,850.67	1.14%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$171,920.00	0.41%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$160,550.00	0.38%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.38%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$156,000.00	0.37%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	2	$328,450.00	0.77%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$152,840.26	0.36%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$325,438.50	0.77%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$162,829.81	0.38%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	6	$947,130.62	2.23%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC	1	$174,375.00	0.41%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$169,400.00	0.4%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$155,448.77	0.37%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$164,831.77	0.39%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,139,564.01	23.85%	0	$0.00	NA	0	$0.
Total			**265**	**$42,428,106.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGS2		ARVEST MORTGAGE COMPANY	6	$567,505.72	25.97%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$87,160.11	3.99%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$109,000.00	4.99%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$465,020.60	21.28%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$89,906.03	4.11%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$89,000.00	4.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$777,753.00	35.59%	0	$0.00	NA	0	$0.
Total			**23**	**$2,185,345.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGT0		ARVEST MORTGAGE COMPANY	1	$163,828.77	9.22%	0	$0.00	NA	0	$0.
		GMAC BANK	1	$156,000.00	8.78%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,456,139.70	82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,775,968.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGU7		CHASE HOME FINANCE, LLC	1	$102,402.73	5.41%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC	1	$95,908.91	5.07%	0	$0.00	NA	0	$0.
		FAA CREDIT UNION	1	$85,600.00	4.52%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	5.28%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	4	$389,922.07	20.59%	0	$0.00	NA	0	$0.
		LENDUS, LLC	1	$92,000.00	4.86%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$60,036.27	3.17%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	2	$185,500.00	9.8%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$97,294.59	5.14%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,915.93	4.91%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$209,418.28	11.06%	0	$0.00	NA	0	$0.
			1	$87,418.95	4.62%	0	$0.00	NA	0	$0.

		UNITUS COMMUNITY CREDIT UNION								
		Unavailable	4	$294,969.44	15.57%	0	$0.00	NA	0	$0.
Total			**21**	**$1,893,387.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$316,613.59	4.97%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$84,895.48	1.33%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	2	$216,478.82	3.4%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	4	$401,637.28	6.3%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	4	$446,759.95	7.01%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$123,348.15	1.94%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	11	$1,172,522.15	18.4%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	2	$228,004.64	3.58%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	7	$767,086.35	12.04%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	2	$177,607.23	2.79%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$235,022.78	3.69%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$303,634.98	4.77%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A	3	$271,183.66	4.26%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$111,594.60	1.75%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$109,500.00	1.72%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	10	$1,061,200.00	16.66%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$119,156.65	1.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$124,800.00	1.95%	0	$0.00	NA	0	$0.
Total			**60**	**$6,371,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGW3		ABACUS FEDERAL SAVINGS BANK	4	$1,762,000.00	1.37%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$271,657.79	0.21%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST	6	$1,646,605.98	1.28%	0	$0.00	NA	0	$0.

	COMPANY THE								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$494,432.22	0.38%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	$11,167,622.03	8.68%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	11	$3,243,084.55	2.52%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	118	$34,919,469.13	27.13%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$294,762.85	0.23%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	9	$1,907,716.11	1.48%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	13	$2,287,589.76	1.78%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	6	$1,267,414.43	0.98%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$1,214,702.29	0.94%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$329,608.71	0.26%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$536,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,028,754.67	0.8%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$415,000.00	0.32%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	17	$4,398,884.25	3.42%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	5	$1,667,446.53	1.3%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$624,765.64	0.49%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,167,869.37	0.91%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,603,467.11	1.25%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$322,498.69	0.25%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	$4,027,276.02	3.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	9	$2,774,850.00	2.16%	0	$0.00	NA	0	$0.
		1	$416,318.83	0.32%	0	$0.00	NA	0	$0.

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		NATIONAL COOPERATIVE BANK, N.A	5	$1,522,250.00	1.18%	0	$0.00	NA	0	$0.
		ORRSTOWN BANK	1	$177,381.63	0.14%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	6	$1,275,519.40	0.99%	0	$0.00	NA	0	$0.
		PEOPLES SECURITY BANK AND TRUST COMPANY	2	$291,187.27	0.23%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,814,573.26	1.41%	0	$0.00	NA	0	$0.
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$455,000.00	0.35%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	3	$995,491.46	0.77%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	112	$28,260,546.35	21.96%	0	$0.00	NA	0	$0.
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$340,000.00	0.26%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	7	$2,625,300.00	2.04%	0	$0.00	NA	0	$0.
		THE SENECA FALLS SAVINGS BANK	1	$304,624.97	0.24%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	3	$463,495.70	0.36%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	12	$2,893,528.29	2.25%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	2	$519,745.37	0.4%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$938,542.13	0.73%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	3	$602,753.37	0.47%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,380,653.67	1.07%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$366,500.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,904,886.50	2.27%	0	$0.00	NA	0	$0.
Total			**481**	**$128,688,776.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGX1		CITIMORTGAGE, INC	27	$7,148,335.63	30.7%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	1	$203,500.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	49	$15,932,449.19	68.43%	0	$0.00	NA	0	$0.
Total			**77**	**$23,284,284.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGY9			61	$23,047,092.30	17.02%	0	$0.00	NA	0	$0.

		ABACUS FEDERAL SAVINGS BANK								
		ADIRONDACK TRUST COMPANY THE	2	$723,000.00	0.53%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$656,500.00	0.48%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,647,108.24	1.22%	0	$0.00	NA	0	$0.
		BANK OF AKRON	2	$444,600.00	0.33%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$488,215.06	0.36%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$308,000.00	0.23%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	2	$567,000.00	0.42%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	36	$9,875,478.00	7.29%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	6	$932,750.00	0.69%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$504,884.34	0.37%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	1	$179,687.48	0.13%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	3	$754,699.02	0.56%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	2	$336,745.09	0.25%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	2	$414,000.00	0.31%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	2	$1,038,000.00	0.77%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	92	$34,701,127.95	25.63%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$594,333.27	0.44%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	21	$4,497,485.34	3.32%	0	$0.00	NA	0	$0.
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$127,400.00	0.09%	0	$0.00	NA	0	$0.
		IDEAL MORTGAGE BANKERS, LTD	6	$2,069,399.43	1.53%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	3	$578,000.00	0.43%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC	9	$2,779,434.11	2.05%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$665,000.00	0.49%	0	$0.00	NA	0	$0.

		MID-ISLAND MORTGAGE CORP	22	$5,600,806.25	4.14%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$416,564.63	0.31%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A	2	$378,630.00	0.28%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$406,000.00	0.3%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	3	$734,469.72	0.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$313,664.30	0.23%	0	$0.00	NA	0	$0.
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$330,000.00	0.24%	0	$0.00	NA	0	$0.
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$414,700.66	0.31%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	2	$452,300.00	0.33%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	3	$797,695.72	0.59%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	60	$17,576,250.56	12.98%	0	$0.00	NA	0	$0.
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$288,000.00	0.21%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	7	$2,333,627.92	1.72%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	5	$952,906.29	0.7%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	4	$971,232.00	0.72%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$310,000.00	0.23%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	$5,619,186.79	4.15%	0	$0.00	NA	0	$0.
		Unavailable	24	$9,228,888.59	6.82%	0	$0.00	NA	0	$0.
Total			**423**	**$135,404,863.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QGZ6		WELLS FARGO BANK, N.A	1	$288,296.99	3.16%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,843,236.44	96.84%	0	$0.00	NA	0	$0.
Total			**31**	**$9,131,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QH28		FORT CAMPBELL FEDERAL CREDIT UNION	8	$1,336,910.38	53.31%	0	$0.00	NA	0	$0.
		MACON BANK, INC	1	$89,541.91	3.57%	0	$0.00	NA	0	$0.
		OREGONIANS FEDERAL CREDIT UNION	5	$897,529.19	35.79%	0	$0.00	NA	0	$0.
		Unavailable	1	$183,927.65	7.33%	0	$0.00	NA	0	$0.
Total			**15**	**$2,507,909.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412QH36		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,350.00	1.36%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$123,691.29	1.97%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	7	$1,353,500.88	21.61%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$767,040.30	12.25%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$154,000.00	2.46%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$58,852.27	0.94%	0	$0.00	NA	0	$0.
		GREYLOCK FEDERAL CREDIT UNION	10	$1,848,953.09	29.52%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC	1	$140,550.00	2.24%	0	$0.00	NA	0	$0.
		MONSON SAVINGS BANK	2	$369,261.82	5.9%	0	$0.00	NA	0	$0.
		NRL FEDERAL CREDIT UNION	1	$347,000.00	5.54%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$91,500.00	1.46%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	1	$410,000.00	6.55%	0	$0.00	NA	0	$0.
		Unavailable	6	$513,369.66	8.2%	0	$0.00	NA	0	$0.
Total			**37**	**$6,263,069.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QH44		ALPINE BANK & TRUST CO	3	$232,714.87	1.98%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$410,150.00	3.49%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF ST. PAUL	1	$26,338.51	0.22%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$62,504.07	0.53%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$330,001.95	2.81%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	15	$985,808.18	8.4%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$56,000.00	0.48%	0	$0.00	NA	0	$0.
		BANKWEST	1	$39,908.18	0.34%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$231,108.67	1.97%	0	$0.00	NA	0	$0.
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$78,000.00	0.66%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	9	$608,706.50	5.18%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$75,822.98	0.65%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$25,000.00	0.21%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$52,500.00	0.45%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$184,581.50	1.57%	0	$0.00	NA	0	$0.
			1	$59,860.24	0.51%	0	$0.00	NA	0	$0.

	CREDIT UNION OF JOHNSON COUNTY								
	CUMANET, LLC	1	$43,000.00	0.37%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,750.00	2.43%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$53,000.00	0.45%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.41%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$55,500.00	0.47%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$62,059.29	0.53%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$65,360.87	0.56%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$46,700.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$98,050.00	0.84%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$70,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$55,370.72	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$49,883.54	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,000.00	0.56%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$84,000.00	0.72%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$53,872.37	0.46%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$89,400.00	0.76%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$94,000.00	0.8%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$50,000.00	0.43%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$64,000.00	0.55%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$77,000.00	0.66%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$50,800.00	0.43%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$51,546.95	0.44%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$52,000.00	0.44%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$67,723.00	0.58%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC	1	$70,000.00	0.6%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$81,000.00	0.69%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$55,500.00	0.47%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$76,000.00	0.65%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$67,100.00	0.57%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$120,000.00	1.02%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$73,832.60	0.63%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$51,252.00	0.44%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,107.40	0.63%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$55,769.79	0.48%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$133,807.17	1.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$65,650.00	0.56%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$151,279.95	1.29%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$106,333.45	0.91%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$43,495.29	0.37%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$99,000.00	0.84%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$152,286.13	1.3%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$74,827.83	0.64%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$39,808.18	0.34%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$94,300.00	0.8%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$82,210.85	0.7%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$53,521.63	0.46%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$62,000.00	0.53%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$62,865.42	0.54%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$40,395.00	0.34%	0	$0.00	NA	0	$0.

		SAVINGS BANK OF MAINE	1	$79,816.36	0.68%	0	$0.00	NA	0	$0.
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,760.19	0.52%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,000.00	0.38%	0	$0.00	NA	0	$0.
		SPC COOPERATIVE CREDIT UNION	1	$67,757.13	0.58%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$40,905.88	0.35%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$72,700.00	0.62%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$98,363.42	0.84%	0	$0.00	NA	0	$0.
		SUTTON BANK	1	$56,000.00	0.48%	0	$0.00	NA	0	$0.
		TEAM ONE CREDIT UNION	2	$132,350.00	1.13%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,202.70	0.72%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN AMBOY	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF DENNISON	1	$78,600.00	0.67%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$56,122.75	0.48%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$72,000.00	0.61%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$44,896.70	0.38%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$43,899.00	0.37%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$135,461.18	1.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$59,864.27	0.51%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$140,904.86	1.2%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,863,556.67	24.35%	0	$0.00	NA	0	$0.
Total			**171**	**$11,740,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QH51		ENT FEDERAL CREDIT UNION	16	$2,174,489.44	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,174,489.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QH69		AEA FEDERAL CREDIT UNION	1	$69,727.00	2.95%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$89,700.00	3.8%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,400.00	3.06%	0	$0.00	NA	0	$0.

		FIRST PLACE BANK	1	$59,302.55	2.51%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	10	$815,426.13	34.52%	0	$0.00	NA	0	$0.
		FREMONT BANK	3	$271,200.00	11.48%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC	1	$103,000.00	4.36%	0	$0.00	NA	0	$0.
		ILLINI BANK	1	$68,000.00	2.88%	0	$0.00	NA	0	$0.
		JEANNE DARC CREDIT UNION	1	$100,000.00	4.23%	0	$0.00	NA	0	$0.
		NORTHWEST PLUS CREDIT UNION	3	$217,417.91	9.2%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	1	$67,474.05	2.86%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$84,050.00	3.56%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$64,055.00	2.71%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	2	$195,656.81	8.28%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$53,000.00	2.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$32,000.00	1.36%	0	$0.00	NA	0	$0.
Total			**30**	**$2,362,409.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QH77		ADVANTAGE BANK	1	$79,000.00	1.54%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,500.00	1.86%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$99,000.00	1.92%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$860,850.00	16.74%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$175,471.80	3.41%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$164,744.59	3.2%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$104,500.00	2.03%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	2	$193,400.00	3.76%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$85,000.00	1.65%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$94,892.51	1.84%	0	$0.00	NA	0	$0.
		FREMONT BANK	6	$509,115.00	9.9%	0	$0.00	NA	0	$0.
		L&N FEDERAL CREDIT UNION	1	$80,000.00	1.56%	0	$0.00	NA	0	$0.
		LEGACY BANKS	1	$90,000.00	1.75%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$54,000.00	1.05%	0	$0.00	NA	0	$0.
			1	$60,000.00	1.17%	0	$0.00	NA	0	$0.

		NEW SOUTH FEDERAL SAVINGS BANK								
		OCEANFIRST BANK	3	$292,500.00	5.69%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	2	$166,810.87	3.24%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$335,409.49	6.52%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$56,500.00	1.1%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,033.54	1.61%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$70,400.00	1.37%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.97%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,343,339.89	26.12%	0	$0.00	NA	0	$0.
Total			**65**	**$5,143,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QH85		AMERICA FIRST FEDERAL CREDIT UNION	4	$370,497.96	4.61%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$180,450.00	2.25%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	4	$294,538.53	3.67%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	23	$1,888,337.22	23.52%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	17	$1,413,042.33	17.6%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$49,818.98	0.62%	0	$0.00	NA	0	$0.
		L&N FEDERAL CREDIT UNION	1	$73,430.00	0.91%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$189,771.71	2.36%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	2	$149,771.00	1.87%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	4	$277,800.00	3.46%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	35	$2,844,993.88	35.43%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,200.00	1.31%	0	$0.00	NA	0	$0.
		Unavailable	2	$192,400.00	2.39%	0	$0.00	NA	0	$0.
Total			**98**	**$8,030,051.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QH93		ALASKA USA FEDERAL CREDIT UNION	1	$100,700.00	1.28%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$652,610.07	8.27%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	14	$1,112,790.00	14.1%	0	$0.00	NA	0	$0.

		ASSOCIATED CREDIT UNION	1	$101,400.00	1.28%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$165,000.00	2.09%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	22	$1,671,753.40	21.18%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$105,000.00	1.33%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$83,106.77	1.05%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	5	$422,734.33	5.36%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$78,700.00	1%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$76,000.00	0.96%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	7	$474,210.00	6.01%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$72,800.00	0.92%	0	$0.00	NA	0	$0.
		MILFORD BANK, THE	1	$90,000.00	1.14%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	1	$108,363.09	1.37%	0	$0.00	NA	0	$0.
		OPPORTUNITIES CREDIT UNION	1	$80,000.00	1.01%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,000.00	1%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$158,350.00	2.01%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	2	$142,851.89	1.81%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,116,360.00	26.83%	0	$0.00	NA	0	$0.
Total			**98**	**$7,891,729.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHA0		ABACUS FEDERAL SAVINGS BANK	1	$625,000.00	1.33%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,272,922.13	2.71%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	7	$3,780,565.32	8.04%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$4,038,087.44	8.59%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC	1	$477,352.72	1.02%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	6	$3,479,500.75	7.4%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$532,256.78	1.13%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	3	$1,883,634.32	4.01%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC	1	$683,302.63	1.45%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	3	$1,654,551.52	3.52%	0	$0.00	NA	0	$0.
			2	$1,097,475.96	2.34%	0	$0.00	NA	0	$0.

		MERIWEST MORTGAGE COMPANY, LLC								
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,403,253.20	2.99%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$524,477.36	1.12%	0	$0.00	NA	0	$0.
		RABOBANK, N.A	1	$600,000.00	1.28%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$520,950.00	1.11%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	3	$1,752,000.00	3.73%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$546,250.00	1.16%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$600,000.00	1.28%	0	$0.00	NA	0	$0.
		Unavailable	39	$21,521,675.75	45.79%	0	$0.00	NA	0	$0.
Total			**83**	**$46,993,255.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHC6		ARVEST MORTGAGE COMPANY	20	$3,330,426.23	5.45%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	12	$2,992,351.16	4.9%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	29	$5,698,355.14	9.33%	0	$0.00	NA	0	$0.
		GMAC BANK	6	$1,124,815.84	1.84%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$307,751.95	0.5%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$99,868.31	0.16%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	5	$1,033,831.46	1.69%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$253,000.00	0.41%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$231,055.30	0.38%	0	$0.00	NA	0	$0.
		Unavailable	203	$45,918,887.78	75.23%	0	$0.00	NA	0	$0.
Total			**281**	**$61,060,343.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$353,000.00	0.12%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$418,855.45	0.15%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$663,192.06	0.23%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,681,030.34	0.59%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$592,000.00	0.21%	0	$0.00	NA	0	$0.

	ALTAONE FEDERAL CREDIT UNION	1	$345,230.30	0.12%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$420,718.97	0.15%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,044,108.60	0.37%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$416,574.85	0.15%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$374,589.54	0.13%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$705,000.00	0.25%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$2,238,667.21	0.79%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	26	$6,600,437.73	2.32%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$821,099.75	0.29%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$210,757.98	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$1,931,006.51	0.68%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$257,717.60	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$243,742.82	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$2,092,717.77	0.73%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$358,703.60	0.13%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$579,812.81	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$196,800.00	0.07%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$484,200.00	0.17%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$697,450.00	0.24%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$1,231,154.48	0.43%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$285,675.61	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	23	$6,864,004.22	2.41%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,486,000.00	0.52%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$319,950.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.

	CARROLLTON BANK	1	$286,400.00	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$621,770.15	0.22%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$2,946,148.99	1.03%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$297,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$393,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$298,975.10	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$315,645.91	0.11%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$307,654.86	0.11%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$568,850.06	0.2%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$405,000.00	0.14%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$356,915.00	0.13%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$229,205.08	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$227,800.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$476,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$414,300.55	0.15%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$328,040.55	0.12%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$879,764.94	0.31%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$926,679.28	0.33%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,395,978.39	0.49%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	2	$697,450.00	0.24%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,301,027.24	0.81%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$390,000.00	0.14%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$309,672.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$3,010,844.83	1.06%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION	2	$632,582.98	0.22%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$833,065.26	0.29%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$314,947.66	0.11%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$258,453.20	0.09%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$218,400.00	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$239,605.69	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$383,778.90	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,767,808.32	0.62%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$687,731.07	0.24%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,201,900.00	0.42%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,553,180.92	0.9%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$178,129.83	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$195,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$609,770.14	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$519,783.12	0.18%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$1,175,523.00	0.41%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	19	$5,148,046.35	1.81%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$1,029,110.28	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,755,935.55	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$1,469,103.99	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF	2	$625,160.00	0.22%	0	$0.00	NA	0	$0.

	WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$2,653,687.62	0.93%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$371,611.61	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$249,719.86	0.09%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	90	$26,874,155.52	9.43%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$410,242.09	0.14%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$1,071,215.07	0.38%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$641,452.96	0.23%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$643,000.00	0.23%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$1,123,442.44	0.39%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$353,000.00	0.12%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$866,534.46	0.3%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$289,575.15	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$356,990.04	0.13%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	13	$3,971,877.74	1.39%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$341,000.00	0.12%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	4	$1,340,672.79	0.47%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	1	$234,736.67	0.08%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$243,750.00	0.09%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$298,157.61	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$522,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$647,000.00	0.23%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$150,204.28	0.05%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY	1	$399,562.17	0.14%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,039,769.45	0.36%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$247,228.92	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	10	$3,095,709.12	1.09%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$289,667.36	0.1%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$504,250.52	0.18%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$612,300.00	0.21%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$666,000.00	0.23%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	4	$1,373,295.17	0.48%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$416,521.69	0.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$2,052,928.14	0.72%	0	$0.00	NA	0	$0.
	LAKELAND BANK	2	$621,740.03	0.22%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$792,169.77	0.28%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$384,558.39	0.13%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$866,542.33	0.3%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$526,500.00	0.18%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$516,274.00	0.18%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$1,003,556.78	0.35%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$2,502,184.64	0.88%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$929,564.63	0.33%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$416,554.20	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,226,963.22	0.43%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$598,388.92	0.21%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$506,000.00	0.18%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$773,400.00	0.27%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	3	$757,700.00	0.27%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$2,019,212.58	0.71%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$951,480.76	0.33%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,421,478.47	0.85%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$678,400.00	0.24%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$806,578.20	0.28%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$519,000.00	0.18%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$1,557,336.44	0.55%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$408,800.00	0.14%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$179,920.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$179,707.43	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$215,752.24	0.08%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$388,779.99	0.14%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$395,702.98	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	5	$1,237,500.00	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$190,995.59	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$579,500.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$513,000.00	0.18%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	10	$2,407,213.82	0.84%	0	$0.00	NA	0	$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	$196,250.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$526,250.00	0.18%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$270,903.16	0.1%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$326,687.87	0.11%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$229,600.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$284,188.60	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,471,464.14	0.52%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$637,626.07	0.22%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	5	$1,611,150.00	0.57%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	6	$1,637,500.00	0.57%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$236,234.99	0.08%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$349,625.83	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$864,521.69	0.3%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$214,770.15	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$207,777.63	0.07%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$334,116.31	0.12%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$1,119,000.00	0.39%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$223,665.57	0.08%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$911,725.12	0.32%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$1,250,703.03	0.44%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$184,500.00	0.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$514,416.70	0.18%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	PMC BANCORP	17	$5,197,200.00	1.82%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,541,100.00	0.54%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK	2	$725,060.10	0.25%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$296,400.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$249,726.36	0.09%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$327,000.00	0.11%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$470,000.00	0.16%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$249,750.00	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	8	$2,672,084.26	0.94%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,164,518.23	0.41%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$511,688.01	0.18%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$443,519.70	0.16%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,241,885.47	0.44%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$193,777.47	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$246,223.78	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$725,717.62	0.25%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$254,714.26	0.09%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$252,500.00	0.09%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$449,000.00	0.16%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$644,216.11	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$234,627.69	0.08%	0	$0.00	NA	0	$0.

	STATE BANK OF LINCOLN	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$294,692.00	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	20	$6,195,192.14	2.17%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$372,000.00	0.13%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$776,020.78	0.27%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$449,934.02	0.16%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$797,585.39	0.28%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$357,517.38	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$176,100.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$1,201,140.76	0.42%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,651,000.00	0.58%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$529,500.00	0.19%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$622,370.00	0.22%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$625,264.47	0.22%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$767,000.00	0.27%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$199,786.19	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$665,117.29	0.23%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	7	$2,141,551.98	0.75%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$900,201.71	0.32%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,173,000.00	0.41%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$420,200.00	0.15%	0	$0.00	NA	0	$0.

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,616.61	0.09%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$506,500.00	0.18%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$634,004.18	0.22%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$264,713.39	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,954,021.40	0.69%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$189,790.07	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$962,065.05	0.34%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$599,000.00	0.21%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$749,561.42	0.26%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$1,396,000.00	0.49%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,800.00	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	177	$51,790,279.17	18.21%	0	$0.00	NA	0	$0.
Total			**989**	**$284,973,162.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHE2		ARVEST MORTGAGE COMPANY	11	$3,629,200.77	1.86%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	5	$1,392,196.87	0.71%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$679,400.00	0.35%	0	$0.00	NA	0	$0.
		DUPACO COMMUNITY CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	17	$4,100,822.22	2.1%	0	$0.00	NA	0	$0.
		GMAC BANK	29	$7,179,644.82	3.67%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$223,754.82	0.11%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	4	$878,000.00	0.45%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	5	$1,871,541.19	0.96%	0	$0.00	NA	0	$0.
		SEATTLE BANK	8	$2,427,220.00	1.24%	0	$0.00	NA	0	$0.

		SHEA MORTGAGE, INC	4	$1,417,421.51	0.73%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	7	$1,839,795.64	0.94%	0	$0.00	NA	0	$0.
		TERRACE MORTGAGE COMPANY	1	$271,709.21	0.14%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	5	$1,182,698.83	0.61%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	2	$659,560.00	0.34%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$413,265.04	0.21%	0	$0.00	NA	0	$0.
		Unavailable	546	$166,770,810.57	85.34%	0	$0.00	NA	0	$0.
Total			**650**	**$195,398,041.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$515,726.52	0.28%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$566,408.01	0.3%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,816.48	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,889,572.96	1.55%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$199,091.91	0.11%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$242,758.09	0.13%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$413,567.75	0.22%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$194,905.77	0.1%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$236,003.34	0.13%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$547,548.98	0.29%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	8	$1,976,081.56	1.06%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,587,022.50	0.85%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$352,500.00	0.19%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$405,000.00	0.22%	0	$0.00	NA	0	$0.
		AVIDIA BANK	1	$396,595.25	0.21%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$1,532,738.40	0.82%	0	$0.00	NA	0	$0.
		BANK MUTUAL	4	$1,047,636.31	0.56%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$932,544.49	0.5%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$982,793.56	0.53%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
		BANK OF WAUSAU	1	$311,200.00	0.17%	0	$0.00	NA	0	$0.

	BANK OF WESTON	1	$259,272.92	0.14%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$759,519.73	0.41%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$548,000.00	0.29%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$201,216.42	0.11%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$412,300.00	0.22%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$752,305.68	0.4%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$485,499.08	0.26%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$399,592.18	0.21%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,705,900.00	0.91%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$304,200.00	0.16%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$432,069.44	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$1,975,190.76	1.06%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$209,900.00	0.11%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	6	$2,592,154.13	1.39%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$239,772.27	0.13%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$211,500.00	0.11%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$558,800.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$505,400.00	0.27%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$204,500.00	0.11%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$592,045.37	0.32%	0	$0.00	NA	0	$0.

	DEAN COOPERATIVE BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$538,500.00	0.29%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$252,800.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$1,110,581.76	0.59%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$328,672.48	0.18%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$258,735.94	0.14%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$249,745.11	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$908,872.38	0.49%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$480,900.00	0.26%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$645,705.61	0.35%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$716,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$587,633.26	0.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$487,160.00	0.26%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$224,776.01	0.12%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$364,627.87	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$664,157.93	0.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	13	$3,519,643.17	1.88%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,185,712.18	1.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$1,543,282.10	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$236,250.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$393,278.78	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,242,829.27	0.67%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$649,694.13	0.35%	0	$0.00	NA	0	$0.

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$186,014.64	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	65	$18,662,206.77	9.99%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$564,303.51	0.3%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$416,167.66	0.22%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	4	$1,300,736.57	0.7%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$213,776.57	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$553,165.08	0.3%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$529,617.15	0.28%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$233,356.10	0.12%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$285,308.82	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$432,200.00	0.23%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$359,632.96	0.19%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,159,458.25	0.62%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	3	$937,335.83	0.5%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$217,700.00	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$563,113.80	0.3%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$740,051.97	0.4%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$249,213.18	0.13%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,725,426.83	0.92%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$205,017.17	0.11%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	5	$1,648,296.82	0.88%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	18	$4,965,398.79	2.66%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$576,000.00	0.31%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$419,886.78	0.22%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$575,200.00	0.31%	0	$0.00	NA	0	$0.

	LENDUS, LLC	2	$754,074.85	0.4%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$2,107,012.85	1.13%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$617,500.00	0.33%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$689,814.02	0.37%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$346,000.00	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,793.03	0.11%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$180,615.67	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$701,000.00	0.38%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$931,858.05	0.5%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$416,584.87	0.22%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$189,520.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	7	$2,437,048.22	1.3%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$332,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,694.14	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$412,500.00	0.22%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	7	$1,509,670.27	0.81%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,200.00	0.1%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$39,809.62	0.02%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$984,380.54	0.53%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$658,081.34	0.35%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$323,000.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$207,200.00	0.11%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	5	$1,529,156.56	0.82%	0	$0.00	NA	0	$0.
	PBI BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$420,900.00	0.23%	0	$0.00	NA	0	$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.
	PMC BANCORP	8	$2,261,350.64	1.21%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$295,600.00	0.16%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$203,792.01	0.11%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$187,740.00	0.1%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$234,500.00	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$300,693.12	0.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$387,594.91	0.21%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$343,657.55	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,486,488.72	0.8%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$222,700.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$952,420.01	0.51%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$239,755.31	0.13%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$486,810.00	0.26%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$712,286.62	0.38%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$410,000.00	0.22%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$926,400.00	0.5%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$598,000.00	0.32%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$704,500.00	0.38%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	20	$6,497,786.06	3.48%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$549,000.00	0.29%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$278,000.00	0.15%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,972,895.32	1.06%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$191,235.83	0.1%	0	$0.00	NA	0	$0.

	THE CALIFORNIA CREDIT UNION	1	$328,093.90	0.18%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$398,593.20	0.21%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$585,600.00	0.31%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$313,664.58	0.17%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$495,343.57	0.27%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$223,500.00	0.12%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$650,267.24	0.35%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$219,775.70	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$390,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$475,347.97	0.25%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$600,790.14	0.32%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$207,787.93	0.11%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$203,787.01	0.11%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$430,000.00	0.23%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$278,766.29	0.15%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$436,250.00	0.23%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC	2	$754,500.00	0.4%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$331,653.36	0.18%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	WAYNE BANK	1	$282,000.00	0.15%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	5	$1,320,267.13	0.71%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$452,200.00	0.24%	0	$0.00	NA	0	$0.

		WESTSTAR MORTGAGE CORPORATION	1	$345,808.10	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$287,699.31	0.15%	0	$0.00	NA	0	$0.
		Unavailable	171	$46,935,110.54	25.09%	0	$0.00	NA	0	$0.
Total			**669**	**$186,796,119.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHG7		ARVEST MORTGAGE COMPANY	2	$501,658.59	3.97%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$303,064.28	2.4%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	1	$464,000.00	3.67%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$385,300.00	3.05%	0	$0.00	NA	0	$0.
		GMAC BANK	8	$1,906,289.23	15.09%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	1	$197,600.00	1.56%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$487,121.00	3.86%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	1	$260,847.37	2.07%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	3	$460,431.12	3.65%	0	$0.00	NA	0	$0.
		TERRACE MORTGAGE COMPANY	1	$121,000.00	0.96%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$854,230.55	6.76%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,687,794.07	52.96%	0	$0.00	NA	0	$0.
Total			**52**	**$12,629,336.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHH5		ABBEVILLE BUILDING AND LOAN, SSB	1	$224,000.00	3.69%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$123,536.93	2.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$761,163.70	12.53%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,000.00	4.11%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	6.86%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$399,750.00	6.58%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	6.86%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,200.00	3.57%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$213,900.00	3.52%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$272,257.44	4.48%	0	$0.00	NA	0	$0.
			1	$325,000.00	5.35%	0	$0.00	NA	0	$0.

		NATIONAL COOPERATIVE BANK, N.A								
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$245,000.00	4.03%	0	$0.00	NA	0	$0.
		SEASONS FEDERAL CREDIT UNION	1	$300,000.00	4.94%	0	$0.00	NA	0	$0.
		SHELL FEDERAL CREDIT UNION	1	$163,848.10	2.7%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$111,898.75	1.84%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$328,800.00	5.41%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$230,000.00	3.79%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,076,110.15	17.71%	0	$0.00	NA	0	$0.
Total			**24**	**$6,076,465.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHK8		ALPINE BANK & TRUST CO	1	$225,000.00	1.39%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$92,731.55	0.57%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$484,638.42	2.98%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$218,984.02	1.35%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$152,488.82	0.94%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$287,251.11	1.77%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$102,851.59	0.63%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC	1	$58,400.00	0.36%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	3	$993,528.41	6.12%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$79,563.05	0.49%	0	$0.00	NA	0	$0.
		FULTON BANK	5	$916,468.71	5.64%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$199,755.28	1.23%	0	$0.00	NA	0	$0.
		MIFFLINBURG BANK & TRUST COMPANY	1	$65,873.93	0.41%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	2	$372,215.01	2.29%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	11	$982,931.15	6.05%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC	7	$779,891.23	4.8%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	5	$1,097,564.27	6.76%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,468,706.60	15.2%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$99,855.91	0.61%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$202,715.92	1.25%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	3	$866,950.48	5.34%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,717,834.19	29.04%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$105,988.20	0.65%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$102,445.23	0.63%	0	$0.00	NA	0	$0.
		Unavailable	3	$570,460.68	3.5%	0	$0.00	NA	0	$0.
Total			**88**	**$16,245,093.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHL6		GMAC BANK	2	$400,566.06	9.98%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	1	$150,328.04	3.74%	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$1,170,678.80	29.16%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	7	$2,109,520.18	52.55%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$183,340.14	4.57%	0	$0.00	NA	0	$0.
Total			**15**	**$4,014,433.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHM4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$430,860.11	0.09%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$263,500.00	0.06%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	21	$5,039,762.21	1.07%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$388,500.00	0.08%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$349,070.86	0.07%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	2	$635,550.00	0.14%	0	$0.00	NA	0	$0.
		AF BANK	1	$319,578.61	0.07%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$270,367.13	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$540,105.00	0.11%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	22	$4,289,819.10	0.91%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$200,850.00	0.04%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	35	$7,141,414.59	1.52%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	26	$4,896,904.42	1.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$416,463.22	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	12	$3,408,890.20	0.73%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$173,266.29	0.04%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	10	$1,603,359.77	0.34%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	51	$11,293,230.72	2.4%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$997,032.19	0.21%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,859.10	0.02%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	7	$1,092,739.44	0.23%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	26	$7,233,929.83	1.54%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	139	$42,023,284.42	8.94%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	9	$1,989,479.16	0.42%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$754,205.51	0.16%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$509,446.49	0.11%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	6	$773,407.88	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	37	$10,626,192.38	2.26%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$786,614.72	0.17%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$416,463.23	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$614,543.02	0.13%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$1,067,100.36	0.23%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$151,804.34	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	78	$17,920,817.95	3.81%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$98,754.92	0.02%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$1,317,926.13	0.28%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	15	$5,183,140.49	1.1%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$308,000.00	0.07%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$343,000.00	0.07%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$665,574.91	0.14%	0	$0.00	NA	0	$0.
	CHELSEA GROTON	6	$1,258,444.91	0.27%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	CITADEL FEDERAL CREDIT UNION	4	$903,181.27	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	6	$1,220,389.34	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$310,741.98	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$375,504.86	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$320,586.80	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	12	$3,197,797.45	0.68%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	17	$3,193,545.59	0.68%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$278,638.26	0.06%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$242,500.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$997,394.30	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$465,899.51	0.1%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$104,000.00	0.02%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$249,678.19	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$684,604.77	0.15%	0	$0.00	NA	0	$0.
	DORAL BANK	4	$563,478.55	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	18	$4,791,319.01	1.02%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$559,703.27	0.12%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$389,336.43	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$1,169,485.75	0.25%	0	$0.00	NA	0	$0.
	EVERBANK	1	$306,806.01	0.07%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	4	$834,708.62	0.18%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$588,439.19	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$444,823.16	0.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,924.94	0.01%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,819.78	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	21	$5,763,711.00	1.23%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,738,454.50	0.8%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$857,044.22	0.18%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$239,683.96	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,500.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$513,970.18	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,650,969.92	0.56%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$77,897.29	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	46	$13,538,424.59	2.88%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$68,000.00	0.01%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,044,677.71	0.22%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$1,456,770.70	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	45	$8,790,878.96	1.87%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$608,685.30	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$274,845.76	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$172,782.34	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$5,047,625.54	1.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	45	$10,100,737.36	2.15%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	8	$945,615.89	0.2%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$139,139.20	0.03%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$159,794.00	0.03%	0	$0.00	NA	0	$0.
	FULTON BANK	141	$30,330,088.15	6.46%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$227,692.88	0.05%	0	$0.00	NA	0	$0.
	GMFS, LLC	3	$967,723.83	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$1,031,648.39	0.22%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	26	$5,900,663.96	1.26%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	16	$3,986,247.90	0.85%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$409,460.09	0.09%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$149,412.50	0.03%	0	$0.00	NA	0	$0.

	HARBOR ONE CREDIT UNION	13	$2,492,394.72	0.53%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,610,207.89	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	19	$3,515,426.39	0.75%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	8	$1,508,701.53	0.32%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$969,250.44	0.21%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$316,571.30	0.07%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	14	$2,120,387.08	0.45%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$399,235.19	0.08%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$903,726.35	0.19%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,816.24	0.03%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$366,477.95	0.08%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$322,588.65	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$184,711.92	0.04%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	$860,065.92	0.18%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	7	$1,992,387.30	0.42%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$256,661.57	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$102,667.67	0.02%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$78,398.95	0.02%	0	$0.00	NA	0	$0.
	MACON BANK, INC	13	$2,226,367.05	0.47%	0	$0.00	NA	0	$0.
	MAGNA BANK	10	$2,788,797.69	0.59%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$511,011.30	0.11%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$494,113.15	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$1,600,251.10	0.34%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$5,409,963.38	1.15%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,870.69	0.02%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	16	$6,571,836.82	1.4%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY	4	$838,893.83	0.18%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	6	$1,641,326.83	0.35%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$298,783.25	0.06%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$156,788.75	0.03%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$84,238.92	0.02%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$319,588.07	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	13	$2,573,871.22	0.55%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$342,558.48	0.07%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$164,682.72	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$1,388,163.37	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	4	$650,863.01	0.14%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$445,351.61	0.09%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$438,539.78	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP	1	$89,368.88	0.02%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	8	$2,232,536.14	0.48%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$95,552.88	0.02%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$159,794.05	0.03%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$101,200.00	0.02%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$600,474.89	0.13%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$478,882.78	0.1%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	2	$222,580.51	0.05%	0	$0.00	NA	0	$0.

	ORIENTAL BANK AND TRUST	21	$3,299,728.81	0.7%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$290,473.89	0.06%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$93,259.80	0.02%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$547,500.00	0.12%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$538,492.83	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$908,224.07	0.19%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$806,244.54	0.17%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	72	$14,669,498.57	3.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$468,745.09	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,066.32	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	68	$15,685,919.68	3.34%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$224,710.38	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$209,676.19	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,111,256.71	0.24%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	9	$1,385,976.00	0.3%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$249,663.25	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	9	$2,341,248.62	0.5%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	20	$4,340,712.38	0.92%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$222,376.77	0.05%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$806,108.60	0.17%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$159,794.05	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	17	$2,529,197.23	0.54%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$292,934.75	0.06%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$645,000.00	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$927,329.54	0.2%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,950,849.84	0.42%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$102,967.28	0.02%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$436,319.21	0.09%	0	$0.00	NA	0	$0.
		1	$176,000.00	0.04%	0	$0.00	NA	0	$0.

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	2	$355,278.76	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,986,669.35	0.42%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,485,922.44	0.32%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$1,040,089.80	0.22%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$609,808.52	0.13%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$422,863.93	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$610,403.96	0.13%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$319,488.08	0.07%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$397,970.60	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$326,828.76	0.07%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	4	$1,382,179.28	0.29%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$363,000.00	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$741,495.51	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$389,497.98	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	10	$2,081,560.48	0.44%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	27	$7,953,277.23	1.69%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,724.71	0.02%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$163,788.89	0.03%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$1,259,826.22	0.27%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$179,762.96	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	10	$2,019,127.21	0.43%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$610,394.47	0.13%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$367,526.30	0.08%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	9	$1,768,726.01	0.38%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$2,444,962.88	0.52%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	$7,035,905.67	1.5%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO	1	$406,000.00	0.09%	0	$0.00	NA	0	$0.
		VANTUS BANK	3	$598,927.25	0.13%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$119,346.17	0.03%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,743.96	0.03%	0	$0.00	NA	0	$0.
		VICTORY COMMUNITY BANK	1	$416,463.23	0.09%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$259,665.32	0.06%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	7	$919,311.03	0.2%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	4	$1,016,943.68	0.22%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,132,771.12	0.24%	0	$0.00	NA	0	$0.
		WAYNE BANK	5	$712,314.41	0.15%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$591,077.79	0.13%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$83,891.87	0.02%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$102,864.36	0.02%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$264,658.88	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$86,500.00	0.02%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$94,378.36	0.02%	0	$0.00	NA	0	$0.
		Unavailable	263	$55,837,140.48	11.88%	0	$0.00	NA	0	$0.
Total			**2,093**	**$469,806,006.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHN2		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,300,881.78	0.86%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$322,676.31	0.06%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
		AF BANK	2	$474,000.00	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$1,292,351.37	0.26%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$359,547.07	0.07%	0	$0.00	NA	0	$0.
			1	$182,000.00	0.04%	0	$0.00	NA	0	$0.

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ALLEGIANCE CREDIT UNION	1	$416,850.00	0.08%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	7	$1,469,603.83	0.29%	0	$0.00	NA	0	$0.
	ALTAONE FEDERAL CREDIT UNION	2	$626,171.77	0.13%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$712,350.00	0.14%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,930,418.78	0.59%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$251,690.14	0.05%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$994,948.94	0.2%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	6	$1,440,500.00	0.29%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$163,791.25	0.03%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$175,798.12	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	55	$11,589,469.07	2.33%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	84	$18,226,626.69	3.66%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$748,216.22	0.15%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,890.56	0.02%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$205,763.71	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$159,200.00	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$3,128,601.58	0.63%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$969,022.42	0.19%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,089,573.72	0.42%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	24	$7,810,539.22	1.57%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$708,427.12	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	4	$880,200.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$1,047,814.96	0.21%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$610,243.85	0.12%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$586,287.95	0.12%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$373,367.90	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	22	$6,136,588.55	1.23%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,560,555.66	0.31%	0	$0.00	NA	0	$0.
		2	$255,566.90	0.05%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	$367,557.83	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$1,126,704.87	0.23%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	74	$16,806,102.83	3.37%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$387,743.59	0.08%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$472,000.00	0.09%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$438,000.00	0.09%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$357,097.38	0.07%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$317,213.73	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$2,922,511.84	0.59%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,635,162.75	0.33%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$632,472.44	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$170,594.77	0.03%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$415,104.00	0.08%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$609,277.78	0.12%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$169,408.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,647,984.19	0.73%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$196,400.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$959,703.18	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$362,668.71	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$876,328.31	0.18%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$224,466.96	0.05%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$169,795.73	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$496,435.06	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$598,296.75	0.12%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION	62	$14,695,764.89	2.95%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$293,250.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$655,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$466,239.11	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	6	$1,403,408.08	0.28%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$453,902.94	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$676,051.46	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$412,993.75	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,092,703.13	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$176,287.93	0.04%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$230,442.70	0.05%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	2	$1,271,401.19	0.26%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$386,215.36	0.08%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,192,817.07	0.44%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$198,200.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$1,976,247.35	0.4%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$1,457,509.40	0.29%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$576,698.95	0.12%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$385,720.04	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$391,029.59	0.08%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	10	$2,283,793.10	0.46%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$1,316,876.25	0.26%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$249,706.49	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$1,159,199.51	0.23%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	5	$1,591,515.85	0.32%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$203,754.88	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$906,383.97	0.18%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$329,912.09	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	10	$2,697,816.77	0.54%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$987,411.63	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$5,759,615.90	1.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$550,456.79	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$616,432.11	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$346,853.23	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$627,784.92	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,522,747.34	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$170,784.86	0.03%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$247,188.61	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	8	$3,251,816.35	0.65%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,169,919.47	0.23%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	3	$742,869.41	0.15%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$2,630,476.03	0.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,277,414.53	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$454,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$552,735.79	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$189,300.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	70	$17,081,288.76	3.43%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	15	$4,172,215.83	0.84%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$180,340.98	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$210,381.49	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	63	$17,901,950.74	3.59%	0	$0.00	NA	0	$0.
	FULTON BANK	85	$24,216,710.54	4.86%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$203,200.00	0.04%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$186,780.46	0.04%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$1,357,750.00	0.27%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$150,818.57	0.03%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	28	$15,689,792.33	3.15%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	4	$1,070,078.11	0.21%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$369,109.00	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$196,962.00	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$885,580.61	0.18%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	9	$1,724,248.72	0.35%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$786,795.73	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$152,423.48	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$661,179.82	0.13%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	3	$768,574.16	0.15%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	11	$2,412,382.40	0.48%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,369,372.84	0.27%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$371,315.56	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$979,151.74	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.

	INC								
	HOME SAVINGS AND LOAN COMPANY	3	$615,500.00	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$288,303.17	0.06%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$566,818.11	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$822,116.36	0.16%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$229,446.13	0.05%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$405,532.23	0.08%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$450,422.31	0.09%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	2	$604,000.00	0.12%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	14	$4,197,315.67	0.84%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$215,384.84	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$210,746.01	0.04%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$566,946.33	0.11%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$303,651.30	0.06%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$229,723.64	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$186,549.68	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,431,954.46	0.29%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$344,700.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$780,552.43	0.16%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$1,128,849.38	0.23%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$1,070,755.15	0.21%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$673,947.98	0.14%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$780,000.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$646,535.18	0.13%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,250,752.52	0.45%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL	9	$1,903,165.91	0.38%	0	$0.00	NA	0	$0.

	BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$349,652.38	0.07%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$152,816.16	0.03%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$413,753.75	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$331,796.56	0.07%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$869,400.32	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$562,500.12	0.11%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$292,631.36	0.06%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$157,315.09	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$212,632.14	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$572,303.80	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$962,223.28	0.19%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$307,241.02	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,800.00	0.03%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$259,200.00	0.05%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,482,707.44	0.3%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$4,972,080.78	1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$416,755.53	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$511,072.25	0.1%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	6	$1,745,780.05	0.35%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$232,726.45	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$726,212.77	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$250,604.85	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$463,041.83	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,795.89	0.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$244,712.35	0.05%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION	5	$1,300,735.94	0.26%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$156,500.00	0.03%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$986,108.66	0.2%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$955,144.72	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$1,047,885.98	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$211,745.27	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$182,200.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	4	$1,034,634.81	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	6	$1,081,569.83	0.22%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$189,050.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL CITY BANK	1	$229,056.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$868,000.00	0.17%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$326,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$777,495.88	0.16%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	39	$11,106,464.15	2.23%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$416,018.77	0.08%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$320,150.00	0.06%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$214,216.12	0.04%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$199,071.40	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$791,747.02	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$726,361.25	0.15%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$203,643.46	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$407,000.00	0.08%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	12	$3,471,558.49	0.7%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	77	$19,311,184.14	3.87%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$791,061.89	0.16%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	8	$1,597,969.14	0.32%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$155,812.56	0.03%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$357,969.36	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$655,717.36	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$934,336.89	0.19%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$728,103.63	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,221,244.04	0.25%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$196,768.71	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	8	$1,790,125.33	0.36%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$540,829.79	0.11%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$328,613.74	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	4	$1,048,785.54	0.21%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$150,600.00	0.03%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$231,614.74	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	15	$4,308,999.02	0.86%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$732,475.35	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	4	$943,787.93	0.19%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$221,733.26	0.04%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	5	$856,311.27	0.17%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
		4	$1,292,410.43	0.26%	0	$0.00	NA	0	$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	2	$432,315.69	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$454,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$336,994.55	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$422,592.65	0.08%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	3	$1,002,438.06	0.2%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$745,890.75	0.15%	0	$0.00	NA	0	$0.
	STATE BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$346,165.18	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	5	$1,162,701.23	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$198,800.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$251,454.43	0.05%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	5	$1,017,398.55	0.2%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	10	$3,267,856.24	0.66%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$1,275,232.43	0.26%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$552,560.95	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,367,524.42	0.27%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	23	$5,016,990.02	1.01%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$351,343.87	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$742,071.14	0.15%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$364,051.82	0.07%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$544,239.16	0.11%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$184,777.71	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$867,683.58	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$180,782.52	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$169,719.03	0.03%	0	$0.00	NA	0	$0.
		1	$158,105.35	0.03%	0	$0.00	NA	0	$0.

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$411,836.63	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	10	$2,197,464.04	0.44%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$334,794.55	0.07%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$352,199.10	0.07%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	44	$10,948,326.66	2.2%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$954,938.61	0.19%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$1,363,753.66	0.27%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$772,613.10	0.16%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	6	$1,827,408.19	0.37%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,403,622.76	0.28%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	7	$1,663,965.41	0.33%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,489,200.39	0.3%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$403,491.71	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,255,336.55	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	$6,002,826.88	1.2%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$188,767.61	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$262,890.99	0.05%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$659,019.79	0.13%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$369,600.00	0.07%	0	$0.00	NA	0	$0.

		VIRGINIA CREDIT UNION, INC	2	$373,556.55	0.07%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$366,126.88	0.07%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$530,392.11	0.11%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	2	$531,658.68	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,567,858.62	0.31%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$785,798.68	0.16%	0	$0.00	NA	0	$0.
		WAYNE BANK	4	$1,060,295.00	0.21%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$235,110.55	0.05%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	6	$1,489,035.60	0.3%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$429,000.00	0.09%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$583,100.00	0.12%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	6	$1,270,643.35	0.25%	0	$0.00	NA	0	$0.
		Unavailable	258	$60,404,291.20	12.17%	0	$0.00	NA	0	$0.
Total			**1,995**	**$498,443,804.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHP7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	21	$6,331,694.79	1.28%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$579,818.47	0.12%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$417,044.84	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	5	$1,056,967.06	0.21%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	6	$1,351,597.57	0.27%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	6	$1,169,271.39	0.24%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	2	$368,389.82	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$529,366.64	0.11%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	24	$5,218,527.59	1.05%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$883,818.23	0.18%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	8	$2,623,500.00	0.53%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	1	$158,700.08	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	38	$7,944,065.83	1.6%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	101	$23,802,550.37	4.79%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$199,495.74	0.04%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	2	$378,548.85	0.08%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,200.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$167,793.43	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$2,896,560.24	0.58%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$869,042.27	0.18%	0	$0.00	NA	0	$0.
	BANK MUTUAL	9	$2,109,337.49	0.42%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	15	$4,582,462.12	0.92%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$802,055.60	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	6	$1,611,686.79	0.32%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,500,714.76	0.3%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	9	$2,448,579.23	0.49%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$159,306.34	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	21	$4,548,372.46	0.92%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$472,418.40	0.1%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,433,093.06	0.29%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$927,738.12	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$917,774.21	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$383,929.09	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	69	$16,414,459.49	3.31%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	3	$1,077,396.56	0.22%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,471,033.65	0.3%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$561,956.35	0.11%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$279,637.68	0.06%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$519,788.67	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$276,603.23	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$1,628,814.18	0.33%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$716,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	8	$3,385,792.84	0.68%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$452,637.66	0.09%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$704,280.52	0.14%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$984,901.91	0.2%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	2	$667,853.96	0.13%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$543,250.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$181,899.89	0.04%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	23	$5,078,725.99	1.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	10	$2,369,466.16	0.48%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$574,467.97	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$373,540.14	0.08%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$181,381.80	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	41	$8,704,621.90	1.75%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$377,700.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,900.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$158,214.03	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	6	$1,417,607.77	0.29%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	5	$1,289,035.48	0.26%	0	$0.00	NA	0	$0.
	CONSUMER LOAN	1	$155,021.98	0.03%	0	$0.00	NA	0	$0.

	SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$342,770.50	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$667,657.89	0.13%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$467,088.50	0.09%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	2	$1,160,861.90	0.23%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$926,428.84	0.19%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$209,753.46	0.04%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$262,200.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,657,581.53	0.33%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$202,267.73	0.04%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$861,215.79	0.17%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$196,088.60	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	12	$2,698,107.86	0.54%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$1,430,556.67	0.29%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	5	$895,646.26	0.18%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$160,828.46	0.03%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$152,182.65	0.03%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$416,437.50	0.08%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	7	$1,318,492.27	0.27%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$234,724.10	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$748,022.69	0.15%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$1,857,395.22	0.37%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$390,700.00	0.08%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$1,805,105.30	0.36%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$949,910.56	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,102,826.37	0.22%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$448,250.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$5,239,412.57	1.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$758,778.55	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	8	$1,656,955.92	0.33%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$1,509,907.24	0.3%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$294,645.54	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$542,297.65	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,007,165.80	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$260,671.63	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$156,811.36	0.03%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$202,345.10	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	13	$3,744,854.93	0.75%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$2,239,536.48	0.45%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	15	$3,264,116.76	0.66%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,050,700.79	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$1,373,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	62	$14,641,580.13	2.95%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$566,502.56	0.11%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION	2	$352,782.52	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	60	$17,889,987.51	3.6%	0	$0.00	NA	0	$0.
	FULTON BANK	77	$19,901,015.35	4.01%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$734,510.43	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$399,500.00	0.08%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$174,779.83	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$318,348.97	0.06%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	22	$12,385,487.79	2.49%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$403,428.59	0.08%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$496,543.20	0.1%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$506,575.85	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	8	$1,968,540.46	0.4%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$193,122.93	0.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$664,185.00	0.13%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	8	$2,069,843.49	0.42%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	9	$2,082,294.38	0.42%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$512,401.60	0.1%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$383,285.52	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$392,205.73	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$1,245,505.21	0.25%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$218,628.41	0.04%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$723,814.17	0.15%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$258,875.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$673,175.65	0.14%	0	$0.00	NA	0	$0.
	IDB-IIC FEDERAL CREDIT UNION	1	$354,573.45	0.07%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$536,652.28	0.11%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION	2	$562,311.43	0.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	16	$5,285,149.70	1.06%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,218.14	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$171,793.34	0.03%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,527,100.11	0.31%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$160,011.92	0.03%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$509,815.55	0.1%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,692,889.75	0.34%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$655,614.70	0.13%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$191,400.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	2	$749,987.04	0.15%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$850,169.09	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$473,836.77	0.1%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	7	$1,907,215.17	0.38%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$937,189.61	0.19%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,022,500.00	0.21%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$474,611.45	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$755,065.83	0.15%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	8	$2,145,127.34	0.43%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$150,323.66	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$228,328.02	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$497,681.69	0.1%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$287,254.43	0.06%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK	2	$335,280.00	0.07%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$681,939.02	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$154,474.75	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$672,078.35	0.14%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	$1,350,914.09	0.27%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$2,176,172.25	0.44%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$283,658.75	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$570,171.32	0.11%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$415,972.44	0.08%	0	$0.00	NA	0	$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$407,520.99	0.08%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$152,811.87	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$391,794.55	0.08%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$487,500.00	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	4	$1,034,139.89	0.21%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,347,703.27	0.27%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	4	$742,119.44	0.15%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$181,776.22	0.04%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$537,673.24	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$1,373,800.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$1,249,963.98	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$334,588.09	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$550,951.83	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	6	$1,407,462.23	0.28%	0	$0.00	NA	0	$0.
		4	$851,635.31	0.17%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	$450,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,193.63	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,191.87	0.04%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$858,952.24	0.17%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$371,553.02	0.07%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$291,296.52	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	37	$9,109,596.53	1.83%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$631,512.59	0.13%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$945,336.19	0.19%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$422,967.18	0.09%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$350,368.41	0.07%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$362,460.14	0.07%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$351,751.61	0.07%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$340,580.71	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	14	$3,979,264.38	0.8%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$373,299.24	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	59	$15,208,468.00	3.06%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK	1	$155,816.85	0.03%	0	$0.00	NA	0	$0.

	AND TRUST COMPANY								
	PHH MORTGAGE CORPORATION	6	$1,531,057.00	0.31%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,418,356.63	0.29%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$551,509.26	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,597,210.81	0.32%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$638,000.00	0.13%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$640,000.00	0.13%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$653,195.86	0.13%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,120,402.41	0.23%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$806,996.28	0.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	12	$3,415,425.61	0.69%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$263,667.85	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$397,521.78	0.08%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	2	$381,815.67	0.08%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$152,312.49	0.03%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$516,797.84	0.1%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$160,792.05	0.03%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	19	$5,486,355.21	1.1%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,393,000.00	0.28%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$155,812.55	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$369,545.34	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$708,134.58	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$356,561.04	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$842,403.65	0.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$596,468.96	0.12%	0	$0.00	NA	0	$0.

	SEASONS FEDERAL CREDIT UNION	4	$1,089,884.69	0.22%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$299,581.25	0.06%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$169,400.00	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$1,171,353.69	0.24%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$208,743.01	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$467,937.07	0.09%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$801,512.88	0.16%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$180,771.75	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	4	$681,788.33	0.14%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$573,420.31	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$191,758.44	0.04%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	6	$1,441,001.64	0.29%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$971,500.00	0.2%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$893,311.09	0.18%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	15	$2,894,492.48	0.58%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$350,885.35	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$562,640.66	0.11%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$322,750.00	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$343,209.11	0.07%	0	$0.00	NA	0	$0.
		3	$1,230,758.78	0.25%	0	$0.00	NA	0	$0.

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK OF DENNISON	1	$207,750.08	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$483,414.87	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$181,630.18	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$775,399.21	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$575,265.09	0.12%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$1,458,407.77	0.29%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	11	$2,513,232.79	0.51%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$438,516.44	0.09%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$207,196.46	0.04%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	42	$11,077,298.13	2.23%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$653,158.13	0.13%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$221,133.98	0.04%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$197,762.09	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	9	$2,301,060.43	0.46%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$232,713.50	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$636,762.48	0.13%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	5	$1,247,311.15	0.25%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	7	$1,907,530.93	0.38%	0	$0.00	NA	0	$0.
	UNITED SAVINGS BANK FSB	1	$213,960.18	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	7	$1,534,654.05	0.31%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,674,816.34	0.74%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	$7,522,517.38	1.51%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$591,600.00	0.12%	0	$0.00	NA	0	$0.

		VERMONT FEDERAL CREDIT UNION	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,064,176.15	0.21%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$172,425.00	0.03%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$461,600.00	0.09%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$152,950.00	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,088,941.66	0.42%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.
		WAYNE BANK	3	$540,951.12	0.11%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$467,704.90	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$660,311.52	0.13%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$691,500.80	0.14%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,808,857.50	0.36%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	7	$1,286,320.80	0.26%	0	$0.00	NA	0	$0.
		Unavailable	249	$62,398,170.00	12.68%	0	$0.00	NA	0	$0.
Total			**1,984**	**$496,539,645.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$563,020.52	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$580,101.00	0.12%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,255,021.78	0.25%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	27	$8,071,848.54	1.62%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,652.75	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,592.62	0.04%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$176,114.26	0.04%	0	$0.00	NA	0	$0.
		AF BANK	2	$542,970.58	0.11%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$186,775.31	0.04%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$788,305.16	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	5	$980,099.21	0.2%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL	1	$284,665.40	0.06%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	5	$1,167,096.85	0.23%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,834,916.20	0.57%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$399,519.38	0.08%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$359,112.90	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$921,750.00	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$691,654.01	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	46	$10,496,565.49	2.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	100	$23,816,356.25	4.77%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$319,618.91	0.06%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$367,048.13	0.07%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	18	$4,905,391.87	0.98%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$480,797.12	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$784,543.13	0.16%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	8	$2,676,952.12	0.54%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$496,143.42	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$503,465.78	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$203,200.00	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$413,241.26	0.08%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$269,910.00	0.05%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$880,559.73	0.18%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	31	$9,139,862.00	1.83%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$2,277,465.83	0.46%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$417,086.53	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$496,901.17	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	6	$1,538,476.05	0.31%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	81	$20,692,255.95	4.14%	0	$0.00	NA	0	$0.
		2	$551,661.26	0.11%	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION								
	BUSEY BANK	2	$402,201.68	0.08%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$232,706.85	0.05%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$415,670.09	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$189,291.97	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$3,409,444.47	0.68%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$1,026,196.81	0.21%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$405,650.39	0.08%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$632,090.79	0.13%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$185,472.00	0.04%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$366,771.71	0.07%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$829,100.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,550,199.80	0.71%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$788,303.25	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$538,870.09	0.11%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$516,293.40	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	44	$9,677,069.16	1.94%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$412,380.52	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	2	$833,521.69	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$415,995.81	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$184,631.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$601,398.34	0.12%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A	2	$553,498.01	0.11%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$169,790.98	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$668,147.67	0.13%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$726,696.47	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$438,978.52	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,218,606.99	0.24%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$423,256.79	0.08%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$601,129.28	0.12%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$178,185.64	0.04%	0	$0.00	NA	0	$0.
	DESERT HILLS BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,004,532.16	0.6%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$494,804.75	0.1%	0	$0.00	NA	0	$0.
	DIME BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$186,780.46	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$3,328,056.50	0.67%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$1,807,315.32	0.36%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$869,227.82	0.17%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$231,428.32	0.05%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	3	$771,585.92	0.15%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$191,600.00	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$1,256,614.13	0.25%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$468,496.73	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$449,925.77	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$951,826.58	0.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$2,810,861.41	0.56%	0	$0.00	NA	0	$0.

	FIDELITY CO-OPERATIVE BANK	1	$165,795.89	0.03%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$1,810,558.17	0.36%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$838,402.99	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	14	$4,552,333.05	0.91%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$672,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,102,964.69	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$4,628,268.93	0.93%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$1,878,962.07	0.38%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$844,245.31	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	11	$2,467,111.58	0.49%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$174,794.55	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,022,154.88	0.2%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$414,512.78	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	13	$4,326,576.12	0.87%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$2,045,449.16	0.41%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$680,056.74	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,783,644.32	0.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$363,739.33	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$901,844.85	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$229,211.15	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$188,733.91	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	62	$15,993,123.43	3.2%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,907,819.21	0.38%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$183,783.97	0.04%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	60	$16,774,865.35	3.36%	0	$0.00	NA	0	$0.
	FULTON BANK	57	$14,550,704.13	2.91%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$412,015.71	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$180,534.32	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$255,895.00	0.05%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	2	$579,300.00	0.12%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$962,717.27	0.19%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$157,814.50	0.03%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	5	$962,438.43	0.19%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$886,609.18	0.18%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$1,343,531.98	0.27%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$741,739.22	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$955,006.03	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$460,256.12	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$515,920.00	0.1%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$300,291.71	0.06%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	2	$506,988.67	0.1%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$299,639.54	0.06%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,513,428.85	0.3%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$333,394.66	0.07%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$204,494.84	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$239,711.62	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$372,760.00	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$183,778.92	0.04%	0	$0.00	NA	0	$0.
		3	$537,518.24	0.11%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$195,300.00	0.04%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$984,136.68	0.2%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$290,178.63	0.06%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$903,803.41	0.18%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$199,748.37	0.04%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	4	$940,761.79	0.19%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$210,390.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	19	$5,717,951.21	1.14%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$259,687.59	0.05%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$195,764.49	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$239,511.09	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$456,798.69	0.09%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$161,790.00	0.03%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$248,187.36	0.05%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$174,400.00	0.03%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$233,212.89	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$536,146.74	0.11%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,692,972.45	0.34%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$604,677.24	0.12%	0	$0.00	NA	0	$0.

	LEADER BANK, N.A	5	$1,687,378.08	0.34%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$1,010,506.51	0.2%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$567,500.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$187,734.41	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	12	$2,846,062.23	0.57%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$1,213,074.51	0.24%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$779,602.31	0.16%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$257,682.77	0.05%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$251,682.95	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$3,141,011.07	0.63%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	11	$2,373,679.57	0.48%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$259,727.42	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$200,852.73	0.04%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$214,553.62	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	11	$2,924,211.86	0.59%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$680,381.35	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$903,028.00	0.18%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,328.03	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$770,066.39	0.15%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	4	$1,065,365.32	0.21%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$483,690.15	0.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$160,983.79	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$334,400.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$493,183.06	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$312,934.75	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT	6	$1,512,421.91	0.3%	0	$0.00	NA	0	$0.

	UNION								
	MISSOULA FEDERAL CREDIT UNION	3	$623,504.21	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$548,180.64	0.11%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$757,589.25	0.15%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$592,466.88	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	9	$2,809,561.99	0.56%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$358,612.85	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	5	$1,340,598.95	0.27%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	6	$1,370,527.53	0.27%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$636,950.00	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	9	$2,831,549.42	0.57%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$214,800.00	0.04%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,744.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	41	$12,070,360.41	2.42%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$441,060.94	0.09%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	4	$1,221,829.96	0.24%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$296,159.91	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$830,001.51	0.17%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$387,731.54	0.08%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	2	$461,285.18	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$1,151,337.69	0.23%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$308,628.72	0.06%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$323,601.62	0.06%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	12	$3,492,384.07	0.7%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$448,316.86	0.09%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	53	$14,980,260.61	3%	0	$0.00	NA	0	$0.
		1	$192,171.71	0.04%	0	$0.00	NA	0	$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	10	$3,075,186.79	0.62%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,416,367.89	0.28%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$170,794.53	0.03%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$1,238,220.24	0.25%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$178,280.52	0.04%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$178,674.92	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$766,068.60	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,694,936.55	0.34%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	11	$3,151,253.73	0.63%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$529,631.13	0.11%	0	$0.00	NA	0	$0.
	S&T BANK	2	$509,840.91	0.1%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$874,483.01	0.18%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$598,215.16	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	29	$8,523,489.86	1.71%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,449,347.48	0.29%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$175,751.66	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$785,455.15	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$173,795.72	0.03%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$381,541.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$434,465.16	0.09%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$420,783.59	0.08%	0	$0.00	NA	0	$0.

	SHREWSBURY FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	5	$1,174,118.38	0.24%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$872,613.62	0.17%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$388,789.85	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$996,170.18	0.2%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	3	$836,477.83	0.17%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$327,891.92	0.07%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$166,050.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$175,783.59	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$931,379.55	0.19%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	4	$937,571.90	0.19%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	6	$2,134,056.89	0.43%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$1,152,338.50	0.23%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$167,802.76	0.03%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,675,267.66	0.34%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	13	$2,809,887.11	0.56%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$524,234.34	0.1%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$1,212,079.79	0.24%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$223,730.85	0.04%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$577,516.55	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$590,306.13	0.12%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$378,650.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,829,315.88	0.37%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$1,646,292.75	0.33%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	7	$1,572,398.90	0.31%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$1,233,282.45	0.25%	0	$0.00	NA	0	$0.

	TOWER FEDERAL CREDIT UNION	30	$8,073,534.94	1.62%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$511,407.00	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$191,769.30	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$231,321.72	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	8	$1,663,093.74	0.33%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$1,503,796.06	0.3%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	7	$1,835,951.70	0.37%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$187,600.00	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$244,398.75	0.05%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$728,714.54	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,883,086.26	0.38%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,854,776.39	0.97%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$349,157.15	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	5	$1,385,624.31	0.28%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$263,168.48	0.05%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$398,531.00	0.08%	0	$0.00	NA	0	$0.
	VICTORY COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$1,370,894.84	0.27%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,900,248.73	0.38%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$172,587.53	0.03%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$367,000.00	0.07%	0	$0.00	NA	0	$0.
	WAYNE BANK	2	$523,675.58	0.1%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	3	$737,536.27	0.15%	0	$0.00	NA	0	$0.
	WESTBURY BANK	6	$1,294,156.62	0.26%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$790,617.68	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$401,470.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	271	$69,504,498.29	13.87%	0	$0.00	NA	0	$0.
Total			**1,935**	**$499,600,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$343,287.02	0.07%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$597,500.00	0.12%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$151,900.00	0.03%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	28	$8,062,894.89	1.62%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$246,089.99	0.05%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$182,748.56	0.04%	0	$0.00	NA	0	$0.
		AF BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$433,774.59	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	6	$1,791,249.12	0.36%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$311,514.91	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	6	$1,568,564.34	0.32%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	3	$752,667.34	0.15%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$207,761.61	0.04%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$361,700.00	0.07%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	19	$3,708,011.82	0.74%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF ST. PAUL	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$223,207.63	0.04%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$421,456.98	0.08%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	4	$1,199,000.00	0.24%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$724,238.30	0.15%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$247,195.68	0.05%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	36	$9,043,578.32	1.82%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	110	$25,360,360.05	5.09%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$469,113.44	0.09%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$574,041.08	0.12%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	2	$439,351.89	0.09%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$2,813,503.69	0.57%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$407,222.65	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$1,522,082.24	0.31%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	12	$4,716,562.28	0.95%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$167,700.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	4	$979,238.25	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$2,213,908.37	0.44%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$754,184.89	0.15%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	27	$7,281,056.22	1.46%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$1,106,142.16	0.22%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$219,735.66	0.04%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,054,563.50	0.41%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,615.91	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$802,900.00	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	84	$22,498,960.95	4.52%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$248,818.41	0.05%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$429,113.62	0.09%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	5	$1,787,862.30	0.36%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$167,788.63	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$582,955.35	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$3,298,777.33	0.66%	0	$0.00	NA	0	$0.
		4	$1,688,267.27	0.34%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	$203,225.00	0.04%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$611,641.00	0.12%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$1,052,073.14	0.21%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$250,694.04	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	4	$788,959.80	0.16%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	$3,371,427.07	0.68%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	10	$2,671,175.33	0.54%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$622,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$623,493.33	0.13%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$159,700.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$299,339.90	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$394,514.31	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	53	$12,410,424.18	2.49%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$242,394.65	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$443,475.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$181,697.76	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	4	$1,316,977.34	0.26%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$429,471.28	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,410,116.22	0.28%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$618,283.59	0.12%	0	$0.00	NA	0	$0.

	CREDIT UNION OF JOHNSON COUNTY	1	$177,956.23	0.04%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$468,608.70	0.09%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$253,694.80	0.05%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$416,310.43	0.08%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,642,443.06	0.33%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$624,107.18	0.13%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$2,643,475.38	0.53%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$864,945.95	0.17%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$523,674.43	0.11%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$292,647.94	0.06%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$197,800.00	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	7	$1,942,614.86	0.39%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	4	$795,499.60	0.16%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$487,327.18	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$554,177.14	0.11%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	11	$3,584,871.30	0.72%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$403,038.02	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,815.85	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$2,842,269.57	0.57%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$199,770.59	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$7,061,142.57	1.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$1,823,910.16	0.37%	0	$0.00	NA	0	$0.
		4	$866,161.80	0.17%	0	$0.00	NA	0	$0.

	FIRST CITIZENS FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	3	$849,075.58	0.17%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,171,567.47	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$626,415.30	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	13	$4,997,800.00	1%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$172,050.38	0.03%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,261,890.38	0.25%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$1,875,020.27	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,882,251.81	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$884,600.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$416,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	56	$14,886,498.99	2.99%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$317,617.90	0.06%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,447,989.76	0.29%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$409,484.16	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	57	$16,261,323.50	3.27%	0	$0.00	NA	0	$0.
	FULTON BANK	60	$15,385,704.32	3.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$154,314.36	0.03%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	GMFS, LLC	3	$960,926.46	0.19%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	3	$552,922.06	0.11%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$814,510.63	0.16%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$751,533.49	0.15%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	9	$1,924,005.40	0.39%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$695,200.00	0.14%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$632,234.41	0.13%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$237,727.01	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$407,389.91	0.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$708,150.00	0.14%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	5	$1,326,899.94	0.27%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	5	$1,104,269.23	0.22%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,667.51	0.04%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$505,377.84	0.1%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$523,072.83	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$410,913.27	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$561,168.98	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$656,718.23	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$548,380.47	0.11%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$733,404.33	0.15%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$497,387.65	0.1%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	1	$154,804.99	0.03%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$245,823.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	8	$3,054,362.65	0.61%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$781,450.00	0.16%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$228,500.00	0.05%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	3	$726,271.53	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$543,339.79	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$1,049,707.70	0.21%	0	$0.00	NA	0	$0.
	KITSAP CREDIT UNION	1	$404,513.37	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$797,000.00	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$184,771.52	0.04%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$411,892.92	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,167,582.25	0.23%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	6	$2,041,636.04	0.41%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$772,440.67	0.16%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$1,634,018.27	0.33%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	11	$3,160,606.63	0.63%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,478,552.63	0.3%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,463,691.23	0.29%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$149,621.81	0.03%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$894,800.00	0.18%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	6	$1,310,995.46	0.26%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$203,483.87	0.04%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$252,700.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$199,754.05	0.04%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$328,082.89	0.07%	0	$0.00	NA	0	$0.
		3	$707,306.23	0.14%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$229,723.64	0.05%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,563.50	0.07%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,739,334.27	0.35%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$691,960.40	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$379,543.51	0.08%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	3	$862,252.85	0.17%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$631,900.00	0.13%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$195,506.33	0.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,702,250.00	0.34%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	4	$717,109.85	0.14%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$161,900.00	0.03%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$1,037,846.58	0.21%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$468,985.09	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$1,614,487.43	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$1,100,370.72	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$184,073.39	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	4	$851,910.74	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	6	$1,205,136.85	0.24%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$216,800.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$492,793.43	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	12	$3,672,635.36	0.74%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$214,741.66	0.04%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$306,847.63	0.06%	0	$0.00	NA	0	$0.
		46	$12,416,378.44	2.49%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	$285,773.35	0.06%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$703,000.00	0.14%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	5	$1,292,279.74	0.26%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$371,342.84	0.07%	0	$0.00	NA	0	$0.
	OAK BANK	2	$643,400.00	0.13%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$339,162.18	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,079,474.67	0.22%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	2	$543,659.84	0.11%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,527.54	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$865,544.12	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	6	$1,604,526.69	0.32%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	11	$3,004,182.93	0.6%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	67	$18,227,271.90	3.66%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	9	$2,414,842.22	0.48%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$632,487.26	0.13%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$675,729.51	0.14%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$616,487.26	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$1,446,081.07	0.29%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$161,800.81	0.03%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$666,172.72	0.13%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.
		2	$380,531.53	0.08%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$414,477.87	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	21	$5,710,791.69	1.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$449,431.16	0.09%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$184,200.00	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$811,760.48	0.16%	0	$0.00	NA	0	$0.
	S&T BANK	4	$902,707.61	0.18%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$407,238.35	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	22	$6,366,205.28	1.28%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,880,000.00	0.38%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$259,672.89	0.05%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$959,935.67	0.19%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,591.11	0.07%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$339,572.23	0.07%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$262,177.24	0.05%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$235,853.78	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$407,800.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$1,466,677.59	0.29%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,062,599.65	0.21%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$320,623.14	0.06%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$395,500.18	0.08%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$463,325.32	0.09%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$468,551.74	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$854,475.85	0.17%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT	3	$711,819.30	0.14%	0	$0.00	NA	0	$0.

	UNION								
	STEARNS LENDING, INC	2	$663,539.78	0.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$1,100,300.00	0.22%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$168,850.00	0.03%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,166,453.54	0.23%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$364,866.83	0.07%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	21	$4,417,550.46	0.89%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$1,023,339.27	0.21%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$280,300.00	0.06%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$599,000.00	0.12%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$746,239.89	0.15%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$189,782.06	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$598,679.38	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,628,862.14	0.33%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$662,843.83	0.13%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	8	$1,527,959.52	0.31%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$731,400.00	0.15%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	37	$10,587,283.07	2.13%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$529,715.02	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	10	$2,388,636.05	0.48%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$583,406.66	0.12%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$729,260.21	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$203,352.29	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,440,521.52	0.29%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY	5	$1,423,239.18	0.29%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,166,932.34	0.23%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,606,857.55	0.93%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	1	$210,155.74	0.04%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$267,692.59	0.05%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$1,309,124.59	0.26%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$433,347.00	0.09%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$350,573.99	0.07%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$192,263.30	0.04%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$321,612.40	0.06%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	5	$1,195,984.98	0.24%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$441,602.74	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,504,890.00	0.5%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$444,448.73	0.09%	0	$0.00	NA	0	$0.
		WAYNE BANK	3	$682,503.50	0.14%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$1,307,323.62	0.26%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$446,892.69	0.09%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$993,827.14	0.2%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$262,200.00	0.05%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$174,684.94	0.04%	0	$0.00	NA	0	$0.
		Unavailable	256	$66,355,970.46	13.4%	0	$0.00	NA	0	$0.
Total			**1,913**	**$497,929,722.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHS1		ADDISON AVENUE FEDERAL CREDIT UNION	19	$4,815,241.99	0.96%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,310.39	0.03%	0	$0.00	NA	0	$0.
		AF BANK	2	$471,800.00	0.09%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$295,353.45	0.06%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	2	$357,374.42	0.07%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	3	$624,178.57	0.12%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	6	$1,326,916.94	0.27%	0	$0.00	NA	0	$0.
	ALTAONE FEDERAL CREDIT UNION	1	$275,675.97	0.06%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$322,112.50	0.06%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$3,567,225.01	0.71%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	5	$1,336,376.05	0.27%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$420,900.00	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	42	$10,520,129.57	2.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	97	$23,328,447.25	4.67%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$168,292.81	0.03%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$184,554.50	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$673,000.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$2,859,345.82	0.57%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$453,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$1,154,378.72	0.23%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	14	$4,812,975.07	0.96%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$347,059.81	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$1,291,946.99	0.26%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,104,948.83	0.22%	0	$0.00	NA	0	$0.
	BANKNEWPORT	10	$2,783,356.03	0.56%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	27	$6,688,451.16	1.34%	0	$0.00	NA	0	$0.
	BAYVIEW LOAN SERVICING, LLC	1	$343,165.53	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$611,959.19	0.12%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,979,434.86	0.4%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$294,321.51	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$163,500.00	0.03%	0	$0.00	NA	0	$0.
		73	$18,150,249.94	3.63%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	$629,602.17	0.13%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$810,483.39	0.16%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$641,000.00	0.13%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$1,100,200.87	0.22%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$363,900.15	0.07%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	3	$887,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$573,165.37	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$2,513,577.65	0.5%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,914,912.60	0.38%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$284,388.00	0.06%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$334,152.00	0.07%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$701,960.27	0.14%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	5	$1,217,621.17	0.24%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$384,515.62	0.08%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$268,669.24	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$183,778.92	0.04%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	27	$5,761,160.86	1.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	7	$1,678,046.95	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$916,962.22	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	48	$11,657,676.96	2.33%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$375,300.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$332,198.09	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.

	COMMUNITY SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	5	$1,234,510.82	0.25%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	5	$1,022,892.09	0.2%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$164,792.41	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$191,774.58	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$443,800.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$641,959.69	0.13%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$174,789.34	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$391,518.00	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$259,701.77	0.05%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$410,517.47	0.08%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$419,688.27	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$596,675.05	0.12%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	12	$3,044,757.05	0.61%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$565,800.00	0.11%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$891,869.62	0.18%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$168,334.17	0.03%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	3	$667,186.05	0.13%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$396,500.00	0.08%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	10	$2,702,063.13	0.54%	0	$0.00	NA	0	$0.
	EVERBANK	1	$282,742.88	0.06%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$813,327.13	0.16%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$337,203.64	0.07%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$2,302,252.17	0.46%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,813.10	0.03%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$581,733.26	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$2,039,505.98	0.41%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,547,151.31	0.91%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$675,924.70	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$298,938.86	0.06%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$197,036.08	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$581,094.44	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,430,525.21	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$264,674.15	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,108,407.87	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$210,292.37	0.04%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$189,531.81	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	14	$5,021,190.50	1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	18	$4,812,879.73	0.96%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	3	$761,942.88	0.15%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,587,629.69	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$355,700.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,438,488.11	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA	5	$1,196,444.87	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$181,900.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$414,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$739,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	54	$12,511,677.47	2.5%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	9	$2,191,649.44	0.44%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$596,550.00	0.12%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$161,250.00	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	53	$14,440,572.95	2.89%	0	$0.00	NA	0	$0.
	FULTON BANK	53	$13,775,377.61	2.76%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$333,358.16	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$586,335.04	0.12%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	5	$1,381,126.92	0.28%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	4	$1,241,705.39	0.25%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$643,915.96	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	10	$2,265,630.97	0.45%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$493,350.00	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$337,684.86	0.07%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$198,156.05	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$188,268.22	0.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	3	$929,038.45	0.19%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT	6	$1,565,488.71	0.31%	0	$0.00	NA	0	$0.

	UNION								
	HAWAII NATIONAL BANK	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,167,922.91	0.23%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$524,212.62	0.1%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$211,751.11	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$366,989.49	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$826,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$628,525.00	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$1,211,827.23	0.24%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$455,170.12	0.09%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$212,738.09	0.04%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$214,576.50	0.04%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$833,294.55	0.17%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$1,428,342.03	0.29%	0	$0.00	NA	0	$0.
	IDB-IIC FEDERAL CREDIT UNION	1	$166,295.28	0.03%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$589,559.36	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	16	$4,896,687.74	0.98%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,955.07	0.04%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$1,040,435.07	0.21%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$233,436.51	0.05%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$356,757.81	0.07%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$268,477.02	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$699,150.51	0.14%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK &	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.

	TRUST								
	LANDMARK CREDIT UNION	2	$447,283.40	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$1,482,360.54	0.3%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$292,647.94	0.06%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$448,000.00	0.09%	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$1,830,980.81	0.37%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	10	$2,796,819.81	0.56%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,463,103.94	0.29%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$564,600.82	0.11%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$161,572.56	0.03%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$415,948.64	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$745,061.95	0.15%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$415,003.27	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$299,433.67	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$769,000.00	0.15%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$829,130.79	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	8	$2,303,570.77	0.46%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$450,820.13	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,373,418.88	0.27%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$787,154.71	0.16%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,279,207.41	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,238,991.41	0.25%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$672,171.30	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$285,400.00	0.06%	0	$0.00	NA	0	$0.

	MIDWEST FINANCIAL CREDIT UNION	1	$273,855.02	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$320,114.44	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$817,230.87	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,465,353.13	0.29%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$190,903.06	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$284,641.44	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$325,286.63	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	7	$1,770,812.80	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$607,536.26	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$281,100.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$156,865.67	0.03%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$229,177.26	0.05%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$241,205.00	0.05%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	12	$3,786,849.30	0.76%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	43	$13,965,881.71	2.79%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$348,256.29	0.07%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$850,489.51	0.17%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$607,956.81	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$183,835.32	0.04%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$1,046,521.69	0.21%	0	$0.00	NA	0	$0.
	OAK BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,106,594.20	0.22%	0	$0.00	NA	0	$0.
		1	$416,498.95	0.08%	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY								
	OPPORTUNITIES CREDIT UNION	1	$248,800.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$174,794.55	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$970,730.12	0.19%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$503,394.15	0.1%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$247,702.01	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$810,399.82	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	11	$3,394,067.88	0.68%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,843.80	0.03%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	71	$19,064,706.34	3.81%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$226,234.07	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	7	$1,775,752.79	0.36%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$517,000.00	0.1%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,486,438.21	0.3%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,349,924.98	0.27%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$437,750.00	0.09%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$174,794.55	0.03%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$182,780.12	0.04%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$268,900.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$1,267,439.65	0.25%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$750,197.91	0.15%	0	$0.00	NA	0	$0.
	QLENDING	1	$291,263.77	0.06%	0	$0.00	NA	0	$0.

	QUALSTAR CREDIT UNION	1	$171,783.60	0.03%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	12	$3,539,492.57	0.71%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$1,065,488.87	0.21%	0	$0.00	NA	0	$0.
	S&T BANK	4	$953,864.80	0.19%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	22	$7,296,549.99	1.46%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,437,250.00	0.29%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	4	$858,780.51	0.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,568.42	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$600,978.65	0.12%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$231,500.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,750,867.22	0.35%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,936.09	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$149,965.37	0.03%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$164,586.61	0.03%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,040,082.98	0.21%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$295,636.04	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$499,935.84	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$505,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$538,581.46	0.11%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$251,690.14	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$394,747.58	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$538,400.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$593,220.58	0.12%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	4	$810,778.65	0.16%	0	$0.00	NA	0	$0.

	STEARNS LENDING, INC	8	$2,407,025.83	0.48%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$525,360.00	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$478,197.36	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,350,159.86	0.27%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	24	$5,487,347.35	1.1%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$1,011,271.22	0.2%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$453,670.07	0.09%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	4	$1,178,454.40	0.24%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$161,400.00	0.03%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$477,000.00	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$279,148.34	0.06%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$462,361.79	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$833,498.95	0.17%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$1,471,316.97	0.29%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$180,505.61	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	11	$2,663,241.23	0.53%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$1,440,524.64	0.29%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$216,733.18	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	35	$9,380,155.87	1.88%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$173,600.00	0.03%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$1,360,364.58	0.27%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$801,723.28	0.16%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	7	$2,214,695.43	0.44%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,482,425.32	0.3%	0	$0.00	NA	0	$0.

		UNITED NATIONS FEDERAL CREDIT UNION	1	$310,035.58	0.06%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	6	$1,158,778.71	0.23%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,564,594.18	0.31%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	30	$6,533,644.21	1.31%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	1	$242,855.27	0.05%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$612,466.82	0.12%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$407,486.68	0.08%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$410,801.74	0.08%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$660,000.67	0.13%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$179,778.67	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,362,712.48	0.47%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$915,759.89	0.18%	0	$0.00	NA	0	$0.
		WAYNE BANK	2	$436,474.92	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$1,952,607.85	0.39%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$473,766.90	0.09%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$811,208.00	0.16%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	277	$74,124,884.87	14.9%	0	$0.00	NA	0	$0.
Total			**1,927**	**$499,916,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHT9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$607,485.74	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$7,074,950.03	1.4%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION	1	$180,987.27	0.04%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$203,255.49	0.04%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$210,957.75	0.04%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$157,310.76	0.03%	0	$0.00	NA	0	$0.
	AF BANK	2	$673,000.00	0.13%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	6	$1,109,027.26	0.22%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	4	$1,073,965.79	0.21%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	4	$836,000.00	0.17%	0	$0.00	NA	0	$0.
	ALTAONE FEDERAL CREDIT UNION	3	$553,406.78	0.11%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$278,007.75	0.05%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	26	$6,130,019.73	1.21%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$488,492.91	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,279,097.33	0.25%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	4	$862,000.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	37	$8,904,444.26	1.76%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	83	$19,913,996.47	3.93%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$154,809.41	0.03%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$6,288,634.88	1.24%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$398,509.40	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$3,866,911.83	0.76%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$203,749.17	0.04%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$1,775,110.86	0.35%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	12	$4,210,315.57	0.83%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$369,600.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$1,169,200.00	0.23%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,162,009.85	0.23%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	5	$1,745,000.00	0.34%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	28	$7,237,039.67	1.43%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$235,600.00	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,057,319.80	0.41%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$347,577.01	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$640,446.68	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	62	$15,739,183.23	3.11%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$353,940.31	0.07%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$222,992.88	0.04%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$530,999.99	0.1%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$359,486.29	0.07%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$622,757.97	0.12%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$737,291.69	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$2,822,259.29	0.56%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$1,472,898.40	0.29%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$511,634.70	0.1%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$283,944.41	0.06%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$274,669.57	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$233,712.27	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	$3,388,391.63	0.67%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	9	$1,963,273.42	0.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$503,500.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$505,639.46	0.1%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK	1	$182,790.10	0.04%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$406,431.68	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$894,301.98	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT	50	$11,846,521.21	2.34%	0	$0.00	NA	0	$0.

	UNION								
	COLUMBIA CREDIT UNION	6	$1,551,065.20	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$728,613.10	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	10	$2,138,115.30	0.42%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$245,689.92	0.05%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	3	$587,637.96	0.12%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$785,971.92	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$388,364.60	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$781,537.84	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$777,259.39	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$156,411.84	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$161,410.28	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$331,601.08	0.07%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$663,027.94	0.13%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$240,047.61	0.05%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$699,135.70	0.14%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,037,321.16	0.2%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,411,440.79	0.28%	0	$0.00	NA	0	$0.
	DIME BANK	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$225,219.00	0.04%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$611,155.42	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$2,129,261.88	0.42%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$976,967.79	0.19%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$836,224.25	0.17%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$174,779.83	0.03%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$324,300.00	0.06%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	12	$2,878,483.84	0.57%	0	$0.00	NA	0	$0.
		1	$210,000.00	0.04%	0	$0.00	NA	0	$0.

	ENTERPRISE BANK AND TRUST COMPANY								
	F & A FEDERAL CREDIT UNION	1	$249,397.99	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$284,557.68	0.06%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$159,812.15	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$1,112,586.86	0.22%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$2,606,460.08	0.51%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$346,329.16	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$226,800.00	0.04%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$2,879,769.71	0.57%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$594,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$380,331.54	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,031,692.90	0.99%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$1,051,099.62	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$867,029.54	0.17%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$216,745.23	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$622,991.23	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$802,964.65	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$416,475.36	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,776.04	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$625,897.91	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$294,645.55	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	16	$4,760,213.53	0.94%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$2,682,752.05	0.53%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$163,614.09	0.03%	0	$0.00	NA	0	$0.
		8	$1,706,920.15	0.34%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,630,556.66	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$424,654.01	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	59	$16,968,825.21	3.35%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,868,207.62	0.37%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$600,243.82	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	56	$15,219,150.40	3%	0	$0.00	NA	0	$0.
	FULTON BANK	69	$18,003,951.10	3.55%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$914,000.00	0.18%	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$184,817.67	0.04%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$189,552.91	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$1,007,761.63	0.2%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$1,590,319.13	0.31%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$249,450.00	0.05%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$541,699.61	0.11%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$416,946.00	0.08%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	4	$722,501.12	0.14%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	4	$1,030,059.49	0.2%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$305,632.33	0.06%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$449,471.69	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$779,907.44	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$159,108.59	0.03%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$306,114.38	0.06%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$153,819.20	0.03%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY	3	$654,209.67	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$545,960.00	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$1,020,979.60	0.2%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$484,638.34	0.1%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$305,586.15	0.06%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$270,424.69	0.05%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,213,051.32	0.24%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	4	$952,361.26	0.19%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$254,470.40	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$187,704.00	0.04%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$269,668.02	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	17	$5,222,887.32	1.03%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$277,238.69	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$151,850.00	0.03%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	2	$704,000.00	0.14%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$224,723.34	0.04%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$232,120.76	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$411,172.89	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$676,155.66	0.13%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$414,218.02	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$911,805.50	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$794,719.90	0.16%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$981,248.38	0.19%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE	3	$900,982.68	0.18%	0	$0.00	NA	0	$0.

	COMPANY INC								
	LEADER ONE FINANCIAL CORPORATION	1	$373,500.00	0.07%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$640,724.57	0.13%	0	$0.00	NA	0	$0.
	LENDUS, LLC	2	$738,602.93	0.15%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$845,339.04	0.17%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	9	$2,745,145.03	0.54%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,287,862.05	0.25%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,797,598.98	0.35%	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$634,595.84	0.13%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,098,454.81	0.22%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$862,937.64	0.17%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$160,789.66	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$410,782.33	0.08%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$195,300.00	0.04%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$171,798.06	0.03%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$345,127.64	0.07%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$252,489.16	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$1,199,032.26	0.24%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$281,919.47	0.06%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,571,896.53	0.31%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$322,400.00	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,209,749.96	0.24%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$404,910.49	0.08%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$234,805.24	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$559,500.00	0.11%	0	$0.00	NA	0	$0.

	MILFORD BANK, THE	7	$1,441,483.18	0.28%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$2,117,895.44	0.42%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$438,357.54	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$1,168,220.68	0.23%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$857,811.91	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$247,047.48	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	11	$2,929,785.71	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$599,778.47	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$593,027.09	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,149,700.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$549,223.85	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	2	$726,079.78	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$566,725.72	0.11%	0	$0.00	NA	0	$0.
	NATIONAL CITY BANK	1	$177,111.30	0.03%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$775,173.53	0.15%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$449,818.57	0.09%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$329,594.23	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	9	$2,570,215.33	0.51%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	39	$10,744,095.54	2.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$303,730.21	0.06%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	4	$905,591.01	0.18%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$553,315.61	0.11%	0	$0.00	NA	0	$0.
	OAK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$978,488.59	0.19%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$249,685.46	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$488,045.57	0.1%	0	$0.00	NA	0	$0.

	ORRSTOWN BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$353,000.00	0.07%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$2,148,650.32	0.42%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	75	$19,917,681.71	3.93%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$481,401.77	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$191,479.68	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	12	$3,032,414.58	0.6%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$662,256.16	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,321,512.40	0.26%	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$161,800.80	0.03%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$269,675.58	0.05%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$183,774.00	0.04%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$927,604.38	0.18%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$156,811.36	0.03%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$381,532.00	0.08%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	13	$3,995,333.97	0.79%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$175,384.09	0.03%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	2	$566,815.55	0.11%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$366,690.48	0.07%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$292,278.00	0.06%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	24	$6,789,592.53	1.34%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$911,264.19	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$216,959.80	0.04%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE	2	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$405,986.08	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$268,500.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$795,887.66	0.16%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$769,575.60	0.15%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	SKY INVESTMENTS INC	1	$276,500.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$785,948.93	0.16%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$1,282,722.07	0.25%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,866,513.59	0.37%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$771,275.17	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$260,924.95	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$400,960.95	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$154,980.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$172,400.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$327,795.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$629,907.76	0.12%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	6	$1,417,979.25	0.28%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	5	$1,286,545.38	0.25%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$1,637,474.52	0.32%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,450.62	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,199,763.29	0.24%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	18	$4,082,226.92	0.81%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,444,395.96	0.29%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$252,681.69	0.05%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE	2	$650,798.80	0.13%	0	$0.00	NA	0	$0.

	COMPANY								
	TEACHERS FEDERAL CREDIT UNION	1	$279,671.27	0.06%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$409,529.71	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$299,631.12	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$443,454.07	0.09%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$189,455.30	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	8	$1,819,071.02	0.36%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$507,000.00	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$402,199.58	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	39	$11,191,328.04	2.21%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$905,054.90	0.18%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$272,656.52	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$571,057.78	0.11%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$1,379,301.91	0.27%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$712,000.00	0.14%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$908,578.52	0.18%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	7	$1,610,696.05	0.32%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$177,376.55	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$390,508.07	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	$3,685,272.49	0.73%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$244,712.36	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$3,213,435.54	0.63%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$318,791.62	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	10	$3,394,566.48	0.67%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$269,400.00	0.05%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$202,051.25	0.04%	0	$0.00	NA	0	$0.
	VERMONT STATE	3	$692,582.70	0.14%	0	$0.00	NA	0	$0.

		EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	3	$545,802.05	0.11%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$385,719.16	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,582,007.65	0.31%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$436,800.00	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$1,524,545.27	0.3%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$614,000.00	0.12%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$537,348.16	0.11%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$961,567.44	0.19%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$1,098,396.48	0.22%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$159,399.20	0.03%	0	$0.00	NA	0	$0.
		Unavailable	301	$79,450,556.74	15.67%	0	$0.00	NA	0	$0.
Total			**1,951**	**$506,604,245.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHU6		ALLY BANK	1	$280,454.73	0.07%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$320,596.14	0.08%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	53	$14,125,191.30	3.38%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC	5	$1,343,747.21	0.32%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$514,366.77	0.12%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	8	$2,065,679.53	0.49%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$422,824.20	0.1%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	161	$38,389,499.02	9.2%	0	$0.00	NA	0	$0.
		GMAC BANK	17	$3,882,610.38	0.93%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC	1	$399,200.00	0.1%	0	$0.00	NA	0	$0.
		SEATTLE BANK	8	$1,975,313.63	0.47%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	2	$554,983.95	0.13%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	4	$794,598.27	0.19%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	3	$923,769.95	0.22%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$646,710.76	0.15%	0	$0.00	NA	0	$0.
		Unavailable	1,206	$350,858,521.29	84.05%	0	$0.00	NA	0	$0.
Total			**1,476**	**$417,498,067.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412QHV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$2,136,900.00	0.43%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$663,000.00	0.13%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$223,100.00	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,643,199.68	0.53%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$284,700.00	0.06%	0	$0.00	NA	0	$0.
		AF BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$481,661.14	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$733,300.81	0.15%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$240,030.73	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	4	$966,550.00	0.19%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$191,351.69	0.04%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$444,500.00	0.09%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,688,973.77	0.34%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$231,300.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$812,910.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$258,799.23	0.05%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	4	$1,112,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	5	$1,116,800.00	0.22%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	9	$2,374,330.03	0.47%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$175,816.24	0.03%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	66	$16,539,421.96	3.29%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	2	$456,737.63	0.09%	0	$0.00	NA	0	$0.
		AUBURNBANK	3	$760,730.45	0.15%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$549,097.53	0.11%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	20	$4,890,666.81	0.97%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	2	$369,380.00	0.07%	0	$0.00	NA	0	$0.

	BANK MUTUAL	7	$1,506,370.63	0.3%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$1,873,800.00	0.37%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	2	$509,200.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$247,600.55	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$475,500.99	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$427,696.07	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$1,102,750.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$3,058,954.21	0.61%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$843,705.46	0.17%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$725,600.00	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	42	$12,378,685.22	2.46%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$1,041,000.00	0.21%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$239,960.00	0.05%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$712,987.63	0.14%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$212,761.32	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,840,342.73	0.37%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	9	$2,331,560.66	0.46%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$433,069.63	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$409,291.59	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	18	$4,315,159.56	0.86%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	7	$2,730,082.55	0.54%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	4	$1,242,517.99	0.25%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	3	$920,049.69	0.18%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$728,000.00	0.14%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	3	$990,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$280,000.00	0.06%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	3	$628,235.67	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$800,700.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$421,968.20	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$668,000.00	0.13%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$978,117.67	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$657,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$412,758.27	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$561,945.31	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$231,751.98	0.05%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$1,015,482.56	0.2%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$1,523,678.64	0.3%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$185,741.35	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,521.69	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$903,387.31	0.18%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$815,000.00	0.16%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$226,400.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$852,568.76	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,461,396.31	0.49%	0	$0.00	NA	0	$0.

	DEXTER CREDIT UNION	1	$407,503.47	0.08%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$605,366.13	0.12%	0	$0.00	NA	0	$0.
	DIME BANK	1	$209,200.00	0.04%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	14	$3,898,892.98	0.78%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$1,066,153.05	0.21%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$630,000.00	0.13%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	3	$635,400.53	0.13%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	6	$1,880,432.51	0.37%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$218,960.08	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$2,141,700.00	0.43%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$1,462,376.50	0.29%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$195,518.05	0.04%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$509,000.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$903,000.00	0.18%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,018,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$399,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,463,168.80	0.29%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$1,590,795.68	0.32%	0	$0.00	NA	0	$0.

	FIRST CITIZENS FEDERAL CREDIT UNION	2	$561,705.60	0.11%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$788,640.98	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$216,515.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,155,331.50	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$637,680.88	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$951,200.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$223,754.82	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	12	$4,041,206.41	0.8%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	42	$10,700,897.86	2.13%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$2,403,167.30	0.48%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,449,179.90	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$792,604.17	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	10	$2,472,716.72	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$521,425.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$305,657.11	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$468,857.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$259,722.04	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$2,996,191.42	0.6%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$305,900.00	0.06%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	6	$1,382,446.28	0.27%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$387,594.89	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$572,946.97	0.11%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	159	$48,187,178.80	9.58%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$846,975.51	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$890,690.30	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$299,621.47	0.06%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$262,705.30	0.05%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$754,900.00	0.15%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	7	$1,896,072.37	0.38%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	35	$19,147,351.08	3.81%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$607,618.37	0.12%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$405,191.59	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$496,000.00	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$522,600.81	0.1%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$656,041.28	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$538,700.00	0.11%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	21	$5,792,852.37	1.15%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	9	$2,311,996.79	0.46%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	3	$789,200.00	0.16%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$762,008.19	0.15%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$364,091.56	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$3,736,154.22	0.74%	0	$0.00	NA	0	$0.

	HOME FEDERAL BANK	1	$190,971.69	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$1,310,688.10	0.26%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	4	$1,167,000.00	0.23%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$464,781.50	0.09%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	4	$2,208,159.78	0.44%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$517,598.46	0.1%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$366,967.27	0.07%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$425,550.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$404,700.00	0.08%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	3	$955,123.57	0.19%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	16	$4,733,305.70	0.94%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$307,050.00	0.06%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	12	$3,203,873.90	0.64%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$523,406.08	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$849,800.00	0.17%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	12	$3,961,920.12	0.79%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$843,102.84	0.17%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$476,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	5	$2,064,643.78	0.41%	0	$0.00	NA	0	$0.
	LENDUS, LLC	2	$939,380.60	0.19%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	9	$2,747,568.34	0.55%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	19	$5,849,552.69	1.16%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$846,200.00	0.17%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	3	$720,000.00	0.14%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$407,500.00	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,376,397.72	0.27%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$533,015.95	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$1,385,434.59	0.28%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$209,375.92	0.04%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$256,219.25	0.05%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$628,521.69	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$1,150,775.61	0.23%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,619,841.07	0.32%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$2,970,829.15	0.59%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	7	$1,654,140.33	0.33%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$938,000.00	0.19%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$730,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	8	$1,900,610.10	0.38%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$845,600.00	0.17%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$443,600.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$1,291,044.62	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$205,374.96	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$723,200.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$204,880.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$655,315.09	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.

	MT. MCKINLEY BANK	2	$372,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	3	$764,419.02	0.15%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$191,463.12	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,655,329.85	0.33%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$247,222.66	0.05%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$804,954.89	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$3,340,649.80	0.66%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$395,200.00	0.08%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$916,000.00	0.18%	0	$0.00	NA	0	$0.
	OAK BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	8	$2,007,798.30	0.4%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$559,500.00	0.11%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$386,029.50	0.08%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$1,261,642.34	0.25%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$193,760.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	3	$1,060,757.52	0.21%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,321,152.87	0.26%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$416,521.69	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$231,150.65	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$440,410.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$221,334.49	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$420,200.00	0.08%	0	$0.00	NA	0	$0.

	PLANTATION FEDERAL BANK	3	$807,000.00	0.16%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$254,500.00	0.05%	0	$0.00	NA	0	$0.
	PMC BANCORP	11	$3,135,100.00	0.62%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,445,669.68	0.29%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$721,809.65	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$501,000.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$199,400.00	0.04%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$438,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$567,500.00	0.11%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	2	$439,886.74	0.09%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$436,596.51	0.09%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$542,000.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	6	$2,229,329.54	0.44%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$301,669.45	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$267,699.70	0.05%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$2,308,599.35	0.46%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$732,500.00	0.15%	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$413,500.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$264,810.93	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	3	$608,637.68	0.12%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	13	$3,996,362.83	0.79%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,726,114.71	0.34%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$662,500.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$446,083.56	0.09%	0	$0.00	NA	0	$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	5	$1,356,800.00	0.27%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$593,782.62	0.12%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$347,636.67	0.07%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$565,200.00	0.11%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$747,000.00	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$783,021.00	0.16%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$1,137,100.66	0.23%	0	$0.00	NA	0	$0.
	STATE BANK	1	$275,200.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$677,216.11	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$464,500.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	29	$9,569,738.86	1.9%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,382,292.28	0.27%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$629,276.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$727,080.00	0.14%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$186,400.00	0.04%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	2	$548,016.43	0.11%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING	1	$563,781.06	0.11%	0	$0.00	NA	0	$0.

	AND TRUST COMPANY								
	THE CALIFORNIA CREDIT UNION	8	$2,686,141.64	0.53%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	10	$2,312,128.31	0.46%	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$1,351,798.41	0.27%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$258,396.76	0.05%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	7	$1,887,697.77	0.38%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	11	$2,720,784.67	0.54%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$597,641.67	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$1,065,650.00	0.21%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$242,746.30	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$636,716.12	0.13%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	8	$2,647,951.02	0.53%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$275,900.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$449,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$711,000.00	0.14%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	14	$3,854,596.51	0.77%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$854,687.74	0.17%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,498,500.00	0.5%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,157,869.66	0.23%	0	$0.00	NA	0	$0.

		VALLEY BANK AND TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$978,000.00	0.19%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	3	$794,500.00	0.16%	0	$0.00	NA	0	$0.
		VANTUS BANK	1	$181,471.00	0.04%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	3	$769,298.54	0.15%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$771,696.92	0.15%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	7	$2,329,705.91	0.46%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$188,793.13	0.04%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,261,710.53	0.25%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$243,750.00	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,629,744.98	0.92%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$388,559.90	0.08%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$368,396.32	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$2,140,520.66	0.43%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$1,246,190.00	0.25%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$939,800.00	0.19%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$299,663.84	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$618,501.40	0.12%	0	$0.00	NA	0	$0.
		Unavailable	289	$78,132,504.24	15.6%	0	$0.00	NA	0	$0.
Total			**1,795**	**$502,753,510.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHW2		ABACUS FEDERAL SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$420,757.32	0.11%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,356,037.99	0.34%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$494,800.00	0.12%	0	$0.00	NA	0	$0.
			1	$230,000.00	0.06%	0	$0.00	NA	0	$0.

	AEROSPACE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$445,004.43	0.11%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	3	$707,817.98	0.18%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$704,251.10	0.18%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,585,824.74	0.4%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$180,500.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	3	$642,100.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$215,769.08	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$433,029.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$381,150.96	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	4	$1,818,000.00	0.46%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$1,216,128.55	0.3%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	10	$1,980,145.62	0.5%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	42	$9,764,769.73	2.44%	0	$0.00	NA	0	$0.
	AUBURNBANK	4	$873,750.00	0.22%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$995,113.00	0.25%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$3,050,006.07	0.76%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$452,490.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	9	$1,825,911.12	0.46%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,192,412.76	0.3%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$447,800.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$390,400.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$1,059,463.77	0.27%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,717.83	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$221,200.00	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$2,741,332.73	0.69%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$1,068,303.78	0.27%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$416,543.57	0.1%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,743.06	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	41	$10,057,977.71	2.52%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,618,004.91	0.41%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$241,000.00	0.06%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$199,200.00	0.05%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$2,019,118.00	0.51%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$531,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$786,003.85	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$263,704.18	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$3,549,983.44	0.89%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$545,708.65	0.14%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$199,781.09	0.05%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$279,673.69	0.07%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$251,724.17	0.06%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$227,905.52	0.06%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$442,000.00	0.11%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$477,000.00	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$363,803.90	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$470,543.54	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$414,462.93	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,266,200.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$310,400.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$416,052.34	0.1%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION	1	$301,000.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$625,000.00	0.16%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$753,200.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$191,600.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$658,275.23	0.16%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$690,619.49	0.17%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$977,858.75	0.24%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$388,500.00	0.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$853,020.43	0.21%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$534,469.65	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$4,366,156.86	1.09%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$179,807.57	0.05%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$1,055,500.00	0.26%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$243,726.59	0.06%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$418,781.09	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$3,248,678.83	0.81%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$1,245,431.56	0.31%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$484,769.59	0.12%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	3	$670,424.46	0.17%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$600,000.00	0.15%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$629,000.00	0.16%	0	$0.00	NA	0	$0.

	FARMERS & MERCHANTS BANK								
	FARMERS STATE BANK	1	$213,754.53	0.05%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$2,475,358.38	0.62%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$323,636.94	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$675,281.94	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$769,675.04	0.19%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,276,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$187,789.33	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$817,662.87	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$948,757.93	0.24%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$228,900.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$1,061,976.36	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$193,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$2,070,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	24	$6,801,439.95	1.7%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$574,685.27	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,533,175.16	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$951,960.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$913,631.03	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$583,050.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$3,455,024.11	0.86%	0	$0.00	NA	0	$0.

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$631,337.03	0.16%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$300,370.86	0.08%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	131	$38,391,927.33	9.61%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$509,697.46	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$862,900.00	0.22%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	26	$15,208,011.95	3.81%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$519,687.83	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$424,200.00	0.11%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$529,566.51	0.13%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	3	$895,775.07	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$645,934.62	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	12	$3,630,723.57	0.91%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$416,543.57	0.1%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$623,826.77	0.16%	0	$0.00	NA	0	$0.
	HARBOR ONE CREDIT UNION	4	$952,432.23	0.24%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$601,422.45	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,632,143.94	0.41%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.05%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$189,200.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$287,669.65	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$711,000.00	0.18%	0	$0.00	NA	0	$0.

	HOMESTREET BANK	1	$566,893.31	0.14%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$487,651.30	0.12%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$559,920.00	0.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$268,859.27	0.07%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,770.59	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.
	IDEAL MORTGAGE BANKERS, LTD	6	$1,407,000.00	0.35%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	13	$3,207,675.88	0.8%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$209,319.17	0.05%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	9	$2,176,820.00	0.54%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$669,136.38	0.17%	0	$0.00	NA	0	$0.
	KITSAP CREDIT UNION	1	$238,553.91	0.06%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$362,400.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,927,100.00	0.48%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$900,400.00	0.23%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$269,711.35	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,538,000.00	0.38%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$1,005,850.00	0.25%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$523,000.00	0.13%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$494,400.00	0.12%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$341,200.00	0.09%	0	$0.00	NA	0	$0.
	LENDUS, LLC	2	$532,800.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$764,000.00	0.19%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$957,737.56	0.24%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	18	$4,902,755.56	1.23%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$691,532.73	0.17%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$637,853.64	0.16%	0	$0.00	NA	0	$0.

	MACON BANK, INC	1	$243,720.12	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$2,681,269.18	0.67%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$510,081.54	0.13%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$265,388.45	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$1,243,151.95	0.31%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$228,400.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$185,680.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$601,680.70	0.15%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$184,200.26	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,621,002.44	0.41%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,269,601.53	0.57%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$4,090,520.23	1.02%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$762,500.00	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,895.26	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$923,904.10	0.23%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	3	$632,425.00	0.16%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$362,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$783,914.69	0.2%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$208,800.00	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$269,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	5	$1,249,900.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$362,400.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$445,400.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	2	$882,750.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$434,400.00	0.11%	0	$0.00	NA	0	$0.
		1	$206,400.00	0.05%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	2	$459,947.59	0.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$191,784.86	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$550,000.00	0.14%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$196,800.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$1,023,500.00	0.26%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,501,758.86	0.38%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	11	$2,777,070.28	0.7%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$277,500.00	0.07%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$201,500.00	0.05%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	7	$1,542,218.70	0.39%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$205,850.00	0.05%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$215,757.96	0.05%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$178,850.00	0.04%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$199,781.09	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$415,783.57	0.1%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$474,000.00	0.12%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$591,362.64	0.15%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$694,621.48	0.17%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$667,500.00	0.17%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$1,257,677.32	0.31%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$302,500.00	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$191,735.02	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$216,750.00	0.05%	0	$0.00	NA	0	$0.

	PHILADELPHIA FEDERAL CREDIT UNION	2	$447,000.00	0.11%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	3	$872,543.57	0.22%	0	$0.00	NA	0	$0.
	PMC BANCORP	5	$1,835,596.99	0.46%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,293,300.00	0.32%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$260,500.00	0.07%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$211,200.00	0.05%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,798.06	0.06%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$417,800.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$599,572.37	0.15%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$179,900.00	0.05%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIORITY ONE CREDIT UNION	2	$454,295.03	0.11%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$1,036,964.72	0.26%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$660,150.00	0.17%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	5	$1,710,000.00	0.43%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$147,526.70	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	10	$3,281,236.97	0.82%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$1,050,467.04	0.26%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$297,314.86	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$188,300.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$858,000.00	0.21%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	11	$3,304,359.13	0.83%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,601,000.00	0.4%	0	$0.00	NA	0	$0.
		1	$279,693.52	0.07%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	4	$973,814.00	0.24%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$209,600.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,741.92	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$235,400.00	0.06%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$235,828.59	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$416,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$271,200.00	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$201,768.30	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,500.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$612,000.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$680,917.45	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$1,207,224.60	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$244,900.00	0.06%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	30	$9,491,276.23	2.38%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$395,000.00	0.1%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,592,533.85	0.4%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$460,000.00	0.12%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	2	$582,812.91	0.15%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$902,033.26	0.23%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$1,686,377.16	0.42%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$535,700.00	0.13%	0	$0.00	NA	0	$0.

	TELCOM CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	5	$1,426,717.05	0.36%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$821,408.93	0.21%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$239,737.31	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$937,965.64	0.23%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$1,171,907.03	0.29%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$834,000.00	0.21%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$809,558.50	0.2%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	3	$650,434.91	0.16%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$199,600.00	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$466,287.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$849,951.09	0.21%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	11	$2,606,712.83	0.65%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$249,600.00	0.06%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$481,959.34	0.12%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$721,836.79	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$419,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	9	$3,036,001.83	0.76%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$718,825.35	0.18%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,385,500.00	0.35%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$399,400.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.1%	0	$0.00	NA	0	$0.

		UNIVEST NATIONAL BANK AND TRUST CO								
		VALLEY BANK AND TRUST COMPANY	1	$183,250.00	0.05%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$1,069,000.00	0.27%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$258,450.00	0.06%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,811.38	0.1%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	8	$2,142,886.61	0.54%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$635,202.34	0.16%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$503,794.74	0.13%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$261,984.45	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,517,937.60	1.13%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$824,241.01	0.21%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$180,800.00	0.05%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$1,396,532.26	0.35%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$743,455.47	0.19%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$1,132,400.00	0.28%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$468,000.00	0.12%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	262	$68,797,773.87	17.13%	0	$0.00	NA	0	$0.
Total			**1,439**	**$399,487,517.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHX0		ALERUS FINANCIAL	1	$172,000.00	3.24%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$460,050.00	8.67%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$164,000.00	3.09%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$165,000.00	3.11%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$305,600.00	5.76%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	5	$805,000.00	15.17%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$164,000.00	3.09%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$165,000.00	3.11%	0	$0.00	NA	0	$0.

		FARMERS BANK & TRUST	1	$160,000.00	3.02%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$164,800.00	3.11%	0	$0.00	NA	0	$0.
		MILFORD BANK, THE	1	$158,000.00	2.98%	0	$0.00	NA	0	$0.
		NRL FEDERAL CREDIT UNION	1	$167,200.00	3.15%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	2	$313,915.40	5.92%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$160,500.00	3.03%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$163,875.00	3.09%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,250.00	3.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,449,500.00	27.31%	0	$0.00	NA	0	$0.
Total			**33**	**$5,305,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHY8		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	2.62%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	23	$2,346,176.19	54.93%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$59,500.00	1.39%	0	$0.00	NA	0	$0.
		CLINTON SAVINGS BANK	1	$69,533.95	1.63%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A	2	$90,000.00	2.11%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$445,193.00	10.42%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$43,425.69	1.02%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$93,450.00	2.19%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$116,300.00	2.72%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC	3	$278,150.00	6.51%	0	$0.00	NA	0	$0.
		NORTHWEST PLUS CREDIT UNION	2	$277,095.43	6.49%	0	$0.00	NA	0	$0.
		OREGON FIRST COMMUNITY CREDIT UNION	1	$83,000.00	1.94%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$85,500.00	2%	0	$0.00	NA	0	$0.
		Unavailable	1	$171,855.81	4.03%	0	$0.00	NA	0	$0.
Total			**44**	**$4,271,180.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QHZ5		AMERICA FIRST FEDERAL CREDIT UNION	6	$688,200.00	31.09%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$108,000.00	4.88%	0	$0.00	NA	0	$0.
		FREMONT BANK	5	$865,100.00	39.08%	0	$0.00	NA	0	$0.
			2	$207,806.22	9.39%	0	$0.00	NA	0	$0.

		NORTHWEST PLUS CREDIT UNION								
		PARTNERS FEDERAL CREDIT UNION	1	$50,000.00	2.26%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,285.91	6.97%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	6.33%	0	$0.00	NA	0	$0.
Total			**18**	**$2,213,392.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJA8		BANK OF THE WEST	13	$930,470.00	46.7%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$87,200.00	4.38%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$48,000.00	2.41%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$79,250.00	3.98%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF LYNN	1	$84,637.00	4.25%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$51,000.00	2.56%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$80,000.00	4.01%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$59,941.96	3.01%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$93,604.16	4.7%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$72,000.00	3.61%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,819.94	4.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$322,675.00	16.18%	0	$0.00	NA	0	$0.
Total			**27**	**$1,992,598.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJB6		ASSOCIATED CREDIT UNION	1	$164,000.00	1.22%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$110,000.00	0.82%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$169,100.00	1.26%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$146,000.00	1.09%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$115,542.92	0.86%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$114,000.00	0.85%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,266.81	1.4%	0	$0.00	NA	0	$0.

		FIRST PLACE BANK	4	$1,434,668.02	10.7%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	5	$794,147.91	5.92%	0	$0.00	NA	0	$0.
		FREMONT BANK	6	$1,688,500.00	12.59%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$122,000.00	0.91%	0	$0.00	NA	0	$0.
		JEANNE DARC CREDIT UNION	3	$729,500.00	5.44%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	13	$3,010,532.89	22.45%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$214,000.00	1.6%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,500.00	0.85%	0	$0.00	NA	0	$0.
		NORTHWEST PLUS CREDIT UNION	3	$460,583.68	3.44%	0	$0.00	NA	0	$0.
		NRL FEDERAL CREDIT UNION	7	$1,836,689.46	13.7%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$252,000.00	1.88%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	2	$277,620.86	2.07%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$124,900.00	0.93%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$447,521.68	3.34%	0	$0.00	NA	0	$0.
		UNITED SAVINGS BANK FSB	1	$208,342.01	1.55%	0	$0.00	NA	0	$0.
		Unavailable	3	$687,690.89	5.13%	0	$0.00	NA	0	$0.
Total			**62**	**$13,408,107.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJC4		STAR FINANCIAL GROUP, INC	4	$983,950.00	84.14%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$185,476.82	15.86%	0	$0.00	NA	0	$0.
Total			**5**	**$1,169,426.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$225,000.00	1.37%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$185,000.00	1.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,000.00	1.17%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	13	$2,808,192.51	17.14%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	2	$312,200.00	1.91%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.
			6	$1,052,050.00	6.42%	0	$0.00	NA	0	$0.

		BOEING EMPLOYEES CREDIT UNION								
		COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.78%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	1.12%	0	$0.00	NA	0	$0.
		DORT FEDERAL CREDIT UNION	1	$150,950.00	0.92%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$191,440.00	1.17%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$135,200.00	0.83%	0	$0.00	NA	0	$0.
		ENTERPRISE BANK AND TRUST COMPANY	1	$350,000.00	2.14%	0	$0.00	NA	0	$0.
		FIRST CLOVER LEAF BANK	1	$113,174.98	0.69%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	2	$270,500.00	1.65%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$176,000.00	1.07%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$753,344.86	4.6%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$156,850.00	0.96%	0	$0.00	NA	0	$0.
		FREMONT BANK	10	$2,061,249.00	12.58%	0	$0.00	NA	0	$0.
		L&N FEDERAL CREDIT UNION	1	$155,000.00	0.95%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY INC	1	$404,449.08	2.47%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$417,000.00	2.55%	0	$0.00	NA	0	$0.
		MILFORD BANK, THE	1	$159,000.00	0.97%	0	$0.00	NA	0	$0.
		MISSOULA FEDERAL CREDIT UNION	1	$224,000.00	1.37%	0	$0.00	NA	0	$0.
		NORTHWEST PLUS CREDIT UNION	3	$422,201.99	2.58%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$140,800.00	0.86%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	3	$540,536.40	3.3%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$471,819.03	2.88%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.85%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$358,000.00	2.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$140,000.00	0.85%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,257,050.00	19.87%	0	$0.00	NA	0	$0.
Total			**84**	**$16,385,007.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJE0		ANCHORBANK FSB	1	$168,087.09	16.16%	0	$0.00	NA	0	$0.

		DUBUQUE BANK AND TRUST COMPANY	1	$136,000.00	13.08%	0	$0.00	NA	0	$0.
		EVERBANK	1	$116,557.85	11.21%	0	$0.00	NA	0	$0.
		GREAT FLORIDA BANK	1	$212,000.00	20.39%	0	$0.00	NA	0	$0.
		S&T BANK	1	$175,200.00	16.85%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$232,000.00	22.31%	0	$0.00	NA	0	$0.
Total			**6**	**$1,039,844.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJF7		AMERICA FIRST FEDERAL CREDIT UNION	2	$382,201.57	5.98%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$170,000.00	2.66%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	5	$1,142,700.00	17.89%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	3	$569,548.50	8.92%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$393,433.66	6.16%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$438,000.00	6.86%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	5	$750,927.82	11.76%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	6	$688,689.81	10.78%	0	$0.00	NA	0	$0.
		JUSTICE FEDERAL CREDIT UNION	4	$655,813.65	10.27%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	2	$305,700.00	4.79%	0	$0.00	NA	0	$0.
		PEOPLES BANK	2	$680,777.20	10.66%	0	$0.00	NA	0	$0.
		Unavailable	2	$208,864.68	3.27%	0	$0.00	NA	0	$0.
Total			**36**	**$6,386,656.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJG5		ADVANTAGE BANK	1	$110,750.00	1.05%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$393,626.29	3.74%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$248,400.00	2.36%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	8	$1,044,779.32	9.92%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	16	$2,089,858.02	19.85%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,597.83	1.17%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$272,933.14	2.59%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	6	$696,682.87	6.62%	0	$0.00	NA	0	$0.
		HEARTLAND CREDIT UNION	2	$250,292.05	2.38%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,800.00	1.22%	0	$0.00	NA	0	$0.

		NORTHWEST FEDERAL CREDIT UNION	4	$486,000.00	4.62%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$131,000.00	1.24%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	32	$4,162,032.60	39.54%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$260,910.00	2.48%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,643.87	1.22%	0	$0.00	NA	0	$0.
Total			**82**	**$10,527,305.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJH3		BETHPAGE FEDERAL CREDIT UNION	7	$1,723,801.06	26.84%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$131,682.12	2.05%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	$4,122,866.68	64.19%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$444,303.85	6.92%	0	$0.00	NA	0	$0.
Total			**31**	**$6,422,653.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJJ9		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,329.45	0.46%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.
		BANK MUTUAL	3	$614,753.14	0.68%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	38	$11,703,229.13	13.03%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$889,829.06	0.99%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$189,000.00	0.21%	0	$0.00	NA	0	$0.
		DORT FEDERAL CREDIT UNION	1	$255,698.76	0.28%	0	$0.00	NA	0	$0.
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	48	$11,394,916.24	12.69%	0	$0.00	NA	0	$0.
		EVERBANK	1	$167,096.62	0.19%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$156,413.62	0.17%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT UNION	1	$262,500.00	0.29%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$324,800.00	0.36%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	8	$2,086,011.68	2.32%	0	$0.00	NA	0	$0.

		FORT CAMPBELL FEDERAL CREDIT UNION	6	$1,196,378.49	1.33%	0	$0.00	NA	0	$0.
		HEARTLAND CREDIT UNION	3	$602,778.07	0.67%	0	$0.00	NA	0	$0.
		L&N FEDERAL CREDIT UNION	1	$208,000.00	0.23%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,306,000.00	1.45%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$416,054.49	0.46%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	5	$1,033,514.65	1.15%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	32	$8,647,553.79	9.63%	0	$0.00	NA	0	$0.
		OPPORTUNITIES CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$253,000.00	0.28%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	167	$45,181,458.43	50.32%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$277,650.24	0.31%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$392,000.00	0.44%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,316,911.82	1.49%	0	$0.00	NA	0	$0.
Total			**338**	**$89,789,877.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJL4		ALERUS FINANCIAL	1	$134,900.00	1.41%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$915,850.00	9.57%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$778,650.00	8.14%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	13	$1,686,081.93	17.62%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$392,400.00	4.1%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	4	$540,043.85	5.64%	0	$0.00	NA	0	$0.
		CLINTON SAVINGS BANK	1	$135,000.00	1.41%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	5	$621,788.06	6.5%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	2	$261,000.00	2.73%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$233,000.00	2.43%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$120,400.00	1.26%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$127,000.00	1.33%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC	1	$132,600.00	1.39%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$135,000.00	1.41%	0	$0.00	NA	0	$0.
		MACON BANK, INC	1	$140,000.00	1.46%	0	$0.00	NA	0	$0.

		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,600.00	2.8%	0	$0.00	NA	0	$0.
		MILFORD BANK, THE	1	$115,000.00	1.2%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	1	$138,406.97	1.45%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	2	$292,462.55	3.06%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$252,100.00	2.63%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$128,000.00	1.34%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$130,500.00	1.36%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,891,525.00	19.76%	0	$0.00	NA	0	$0.
Total			**74**	**$9,569,308.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJM2		ALERUS FINANCIAL	1	$224,000.00	0.74%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,351,726.81	7.76%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	13	$3,444,100.00	11.37%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$506,500.00	1.67%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	29	$8,366,111.54	27.61%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$179,700.00	0.59%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$445,100.00	1.47%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	7	$1,647,160.00	5.44%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$306,000.00	1.01%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	2	$400,236.00	1.32%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$210,500.00	0.69%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$230,000.00	0.76%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$312,000.00	1.03%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$199,800.00	0.66%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$415,000.00	1.37%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$670,216.00	2.21%	0	$0.00	NA	0	$0.
		MILFORD BANK, THE	2	$532,000.00	1.76%	0	$0.00	NA	0	$0.
		MORTGAGE MARKETS, LLC	1	$195,250.00	0.64%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	1	$363,752.55	1.2%	0	$0.00	NA	0	$0.
		NRL FEDERAL CREDIT UNION	3	$937,523.87	3.09%	0	$0.00	NA	0	$0.
			1	$166,500.00	0.55%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION								
		QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$487,100.00	1.61%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	4	$894,794.65	2.95%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$208,000.00	0.69%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$211,267.27	0.7%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,828,176.42	19.23%	0	$0.00	NA	0	$0.
Total			**116**	**$30,299,515.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJN0		WACHOVIA MORTGAGE, FSB	1	$221,250.00	20.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$844,000.00	79.23%	0	$0.00	NA	0	$0.
Total			**4**	**$1,065,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJP5		ALASKA USA FEDERAL CREDIT UNION	1	$140,000.00	5.07%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	13	$1,738,012.00	62.98%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$112,000.00	4.06%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$144,000.00	5.22%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$126,000.00	4.57%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	3.99%	0	$0.00	NA	0	$0.
		Unavailable	3	$389,779.30	14.11%	0	$0.00	NA	0	$0.
Total			**21**	**$2,759,791.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QJQ3		BANK OF THE WEST	15	$3,449,895.31	35.98%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	11	$2,556,982.96	26.67%	0	$0.00	NA	0	$0.
		ENTERPRISE BANK AND TRUST COMPANY	1	$291,687.83	3.04%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$316,668.50	3.3%	0	$0.00	NA	0	$0.
		HANNIBAL NATIONAL BANK	1	$154,000.00	1.61%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,817,810.00	29.4%	0	$0.00	NA	0	$0.
Total			**40**	**$9,587,044.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3B4		CITIMORTGAGE, INC	1	$93,682.72	2.7%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,371,523.01	97.3%	0	$0.00	NA	0	$0.
Total			**26**	**$3,465,205.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412U3C2		CITIMORTGAGE, INC	4	$541,691.18	11.51%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,165,556.00	88.49%	0	$0.00	NA	0	$0.
Total			**32**	**$4,707,247.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3D0		Unavailable	15	$1,957,735.14	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,957,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3F5		CITIMORTGAGE, INC	130	$40,695,400.42	54.58%	0	$0.00	NA	0	$0.
		Unavailable	117	$33,865,981.28	45.42%	0	$0.00	NA	0	$0.
Total			**247**	**$74,561,381.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3G3		CITIMORTGAGE, INC	102	$29,299,940.76	16.46%	0	$0.00	NA	0	$0.
		Unavailable	503	$148,710,222.27	83.54%	0	$0.00	NA	0	$0.
Total			**605**	**$178,010,163.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3H1		CITIMORTGAGE, INC	47	$15,171,366.03	64.08%	0	$0.00	NA	0	$0.
		Unavailable	25	$8,504,202.59	35.92%	0	$0.00	NA	0	$0.
Total			**72**	**$23,675,568.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3J7		CITIMORTGAGE, INC	1	$236,064.76	6.75%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,261,613.90	93.25%	0	$0.00	NA	0	$0.
Total			**11**	**$3,497,678.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3K4		CITIMORTGAGE, INC	24	$7,358,024.04	32.71%	0	$0.00	NA	0	$0.
		Unavailable	48	$15,139,875.29	67.29%	0	$0.00	NA	0	$0.
Total			**72**	**$22,497,899.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3L2		CITIMORTGAGE, INC	4	$1,268,786.50	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,268,786.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3M0		CITIMORTGAGE, INC	180	$55,073,755.29	61.67%	0	$0.00	NA	0	$0.
		Unavailable	108	$34,231,970.52	38.33%	0	$0.00	NA	0	$0.
Total			**288**	**$89,305,725.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3N8		CITIMORTGAGE, INC	1	$226,290.21	12.52%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,581,163.37	87.48%	0	$0.00	NA	0	$0.
Total			**7**	**$1,807,453.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3P3		CITIMORTGAGE, INC	41	$9,371,060.76	56.81%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,123,427.58	43.19%	0	$0.00	NA	0	$0.
Total			**66**	**$16,494,488.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U3Q1		CITIMORTGAGE, INC	20	$5,926,698.70	36.64%	0	$0.00	NA	0	$0.
		Unavailable	34	$10,250,677.57	63.36%	0	$0.00	NA	0	$0.

Total			**54**	**$16,177,376.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U5F3		CITIMORTGAGE, INC	2	$122,364.71	2.35%	0	$0.00	NA	0	$0.
		Unavailable	72	$5,094,826.54	97.65%	0	$0.00	NA	0	$0.
Total			**74**	**$5,217,191.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U5G1		Unavailable	24	$2,333,439.14	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,333,439.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U5H9		CITIMORTGAGE, INC	1	$115,393.02	8.78%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,198,215.16	91.22%	0	$0.00	NA	0	$0.
Total			**11**	**$1,313,608.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U5J5		Unavailable	18	$2,451,408.88	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,451,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412U5K2		Unavailable	10	$1,656,152.14	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,656,152.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UD23		CITIMORTGAGE, INC	46	$6,335,387.91	61.66%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,939,537.08	38.34%	0	$0.00	NA	0	$0.
Total			**74**	**$10,274,924.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UD31		CITIMORTGAGE, INC	49	$8,058,656.97	60.08%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,353,628.76	39.92%	0	$0.00	NA	0	$0.
Total			**82**	**$13,412,285.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UD49		CITIMORTGAGE, INC	6	$323,160.00	32.18%	0	$0.00	NA	0	$0.
		Unavailable	10	$681,086.92	67.82%	0	$0.00	NA	0	$0.
Total			**16**	**$1,004,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UD56		CITIMORTGAGE, INC	3	$487,976.00	35.67%	0	$0.00	NA	0	$0.
		Unavailable	6	$880,100.23	64.33%	0	$0.00	NA	0	$0.
Total			**9**	**$1,368,076.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UD64		CITIMORTGAGE, INC	2	$220,500.00	20.4%	0	$0.00	NA	0	$0.
		Unavailable	8	$860,341.74	79.6%	0	$0.00	NA	0	$0.
Total			**10**	**$1,080,841.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UD72		CITIMORTGAGE, INC	81	$20,678,307.67	67%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,183,784.95	33%	0	$0.00	NA	0	$0.
Total			**119**	**$30,862,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UD80		CITIMORTGAGE, INC	92	$24,292,014.58	67.96%	0	$0.00	NA	0	$0.
		Unavailable	43	$11,451,767.98	32.04%	0	$0.00	NA	0	$0.

Total			**135**	**$35,743,782.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UD98		Unavailable	9	$1,510,654.56	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,510,654.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDL1		CITIMORTGAGE, INC	4	$239,444.94	4.99%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,560,873.65	95.01%	0	$0.00	NA	0	$0.
Total			**77**	**$4,800,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDM9		CITIMORTGAGE, INC	5	$497,891.95	7.38%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,249,319.45	92.62%	0	$0.00	NA	0	$0.
Total			**69**	**$6,747,211.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDN7		CITIMORTGAGE, INC	3	$353,026.81	7.13%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,595,680.97	92.87%	0	$0.00	NA	0	$0.
Total			**42**	**$4,948,707.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDQ0		CITIMORTGAGE, INC	4	$1,221,087.81	7.7%	0	$0.00	NA	0	$0.
		Unavailable	47	$14,642,710.17	92.3%	0	$0.00	NA	0	$0.
Total			**51**	**$15,863,797.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDR8		CITIMORTGAGE, INC	2	$323,500.00	7.89%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,774,996.69	92.11%	0	$0.00	NA	0	$0.
Total			**22**	**$4,098,496.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDS6		CITIMORTGAGE, INC	69	$4,303,029.22	78.54%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,175,839.04	21.46%	0	$0.00	NA	0	$0.
Total			**88**	**$5,478,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDT4		CITIMORTGAGE, INC	42	$4,068,671.29	61.42%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,555,257.32	38.58%	0	$0.00	NA	0	$0.
Total			**68**	**$6,623,928.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDU1		CITIMORTGAGE, INC	23	$2,734,469.14	64.08%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,532,811.64	35.92%	0	$0.00	NA	0	$0.
Total			**36**	**$4,267,280.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDV9		CITIMORTGAGE, INC	53	$7,429,510.48	63.07%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,350,520.02	36.93%	0	$0.00	NA	0	$0.
Total			**84**	**$11,780,030.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDW7		CITIMORTGAGE, INC	45	$7,364,728.46	72.73%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,761,659.07	27.27%	0	$0.00	NA	0	$0.
Total			**62**	**$10,126,387.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412UDX5		CITIMORTGAGE, INC	53	$3,527,595.62	68.28%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,638,618.65	31.72%	0	$0.00	NA	0	$0.
Total			**77**	**$5,166,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDY3		CITIMORTGAGE, INC	51	$5,189,706.13	68.81%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,352,111.13	31.19%	0	$0.00	NA	0	$0.
Total			**75**	**$7,541,817.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UDZ0		CITIMORTGAGE, INC	30	$3,513,004.26	55.82%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,781,002.87	44.18%	0	$0.00	NA	0	$0.
Total			**54**	**$6,294,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UEA4		Unavailable	10	$1,107,454.12	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,107,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UEB2		CITIMORTGAGE, INC	18	$2,940,916.88	66.62%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,473,642.60	33.38%	0	$0.00	NA	0	$0.
Total			**27**	**$4,414,559.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UEC0		CITIMORTGAGE, INC	1	$396,000.00	26.54%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,096,320.68	73.46%	0	$0.00	NA	0	$0.
Total			**6**	**$1,492,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UED8		CITIMORTGAGE, INC	12	$2,987,400.36	27.09%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,038,553.98	72.91%	0	$0.00	NA	0	$0.
Total			**44**	**$11,025,954.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UEE6		CITIMORTGAGE, INC	15	$4,279,165.00	48.31%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,577,955.57	51.69%	0	$0.00	NA	0	$0.
Total			**32**	**$8,857,120.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UEF3		CITIMORTGAGE, INC	23	$5,906,082.00	48.81%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,194,864.55	51.19%	0	$0.00	NA	0	$0.
Total			**46**	**$12,100,946.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UEG1		CITIMORTGAGE, INC	34	$6,223,383.00	52.48%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,635,393.64	47.52%	0	$0.00	NA	0	$0.
Total			**65**	**$11,858,776.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UEH9		CITIMORTGAGE, INC	14	$3,955,489.00	44.53%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,928,001.23	55.47%	0	$0.00	NA	0	$0.
Total			**32**	**$8,883,490.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UT42		CITIMORTGAGE, INC	5	$2,611,250.00	23.12%	0	$0.00	NA	0	$0.
		Unavailable	18	$8,681,150.00	76.88%	0	$0.00	NA	0	$0.

Total			**23**	**$11,292,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTS9		CITIMORTGAGE, INC	7	$2,395,423.17	19.88%	0	$0.00	NA	0	$0.
		Unavailable	26	$9,656,728.99	80.12%	0	$0.00	NA	0	$0.
Total			**33**	**$12,052,152.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTT7		CITIMORTGAGE, INC	3	$353,670.00	6.84%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,816,006.18	93.16%	0	$0.00	NA	0	$0.
Total			**20**	**$5,169,676.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTV2		CITIMORTGAGE, INC	4	$1,163,700.00	18.8%	0	$0.00	NA	0	$0.
		Unavailable	12	$5,027,507.33	81.2%	0	$0.00	NA	0	$0.
Total			**16**	**$6,191,207.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTW0		CITIMORTGAGE, INC	1	$351,000.00	2.34%	0	$0.00	NA	0	$0.
		Unavailable	41	$14,644,133.48	97.66%	0	$0.00	NA	0	$0.
Total			**42**	**$14,995,133.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTY6		CITIMORTGAGE, INC	4	$954,200.00	13.44%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,146,548.71	86.56%	0	$0.00	NA	0	$0.
Total			**25**	**$7,100,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UTZ3		CITIMORTGAGE, INC	1	$154,300.00	3.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,932,850.00	96.22%	0	$0.00	NA	0	$0.
Total			**14**	**$4,087,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UY20		CITIMORTGAGE, INC	33	$4,788,642.58	6.5%	0	$0.00	NA	0	$0.
		Unavailable	479	$68,834,829.48	93.5%	0	$0.00	NA	0	$0.
Total			**512**	**$73,623,472.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UY38		CITIMORTGAGE, INC	15	$3,007,650.73	38.56%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,792,161.82	61.44%	0	$0.00	NA	0	$0.
Total			**43**	**$7,799,812.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UY46		CITIMORTGAGE, INC	27	$8,043,866.54	45.15%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,773,635.60	54.85%	0	$0.00	NA	0	$0.
Total			**63**	**$17,817,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UY53		CITIMORTGAGE, INC	92	$6,108,931.76	74.18%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,126,325.20	25.82%	0	$0.00	NA	0	$0.
Total			**123**	**$8,235,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UY61		CITIMORTGAGE, INC	129	$12,771,584.74	62.4%	0	$0.00	NA	0	$0.
		Unavailable	78	$7,696,017.87	37.6%	0	$0.00	NA	0	$0.
Total			**207**	**$20,467,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412UY79		CITIMORTGAGE, INC	72	$8,461,401.13	50.55%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,277,933.91	49.45%	0	$0.00	NA	0	$0.
Total			**142**	**$16,739,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UY87		CITIMORTGAGE, INC	151	$20,916,273.67	49.89%	0	$0.00	NA	0	$0.
		Unavailable	152	$21,011,567.00	50.11%	0	$0.00	NA	0	$0.
Total			**303**	**$41,927,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UY95		CITIMORTGAGE, INC	15	$3,999,573.93	68.45%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,843,163.18	31.55%	0	$0.00	NA	0	$0.
Total			**22**	**$5,842,737.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYR5		CITIMORTGAGE, INC	562	$168,350,420.79	76.81%	0	$0.00	NA	0	$0.
		Unavailable	150	$50,827,049.72	23.19%	0	$0.00	NA	0	$0.
Total			**712**	**$219,177,470.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYS3		CITIMORTGAGE, INC	10	$3,551,927.74	9.72%	0	$0.00	NA	0	$0.
		Unavailable	112	$32,973,165.59	90.28%	0	$0.00	NA	0	$0.
Total			**122**	**$36,525,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYT1		CITIMORTGAGE, INC	1	$176,000.00	3.9%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,332,698.09	96.1%	0	$0.00	NA	0	$0.
Total			**18**	**$4,508,698.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYU8		CITIMORTGAGE, INC	148	$48,831,700.30	23.46%	0	$0.00	NA	0	$0.
		Unavailable	509	$159,356,740.40	76.54%	0	$0.00	NA	0	$0.
Total			**657**	**$208,188,440.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYV6		CITIMORTGAGE, INC	6	$1,277,492.50	34.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,464,378.81	65.86%	0	$0.00	NA	0	$0.
Total			**13**	**$3,741,871.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYW4		CITIMORTGAGE, INC	11	$3,332,078.57	16.37%	0	$0.00	NA	0	$0.
		Unavailable	57	$17,023,667.03	83.63%	0	$0.00	NA	0	$0.
Total			**68**	**$20,355,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYX2		Unavailable	5	$1,428,572.41	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,428,572.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYY0		CITIMORTGAGE, INC	256	$39,632,672.71	51.58%	0	$0.00	NA	0	$0.
		Unavailable	252	$37,206,588.81	48.42%	0	$0.00	NA	0	$0.
Total			**508**	**$76,839,261.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UYZ7		CITIMORTGAGE, INC	75	$21,899,273.83	58.8%	0	$0.00	NA	0	$0.

		Unavailable	50	$15,346,987.05	41.2%	0	$0.00	NA	0	$0.
Total			**125**	**$37,246,260.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZA1		CITIMORTGAGE, INC	135	$21,988,116.91	48.04%	0	$0.00	NA	0	$0.
		Unavailable	146	$23,784,286.51	51.96%	0	$0.00	NA	0	$0.
Total			**281**	**$45,772,403.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZB9		CITIMORTGAGE, INC	8	$2,075,217.00	62.44%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,248,539.09	37.56%	0	$0.00	NA	0	$0.
Total			**12**	**$3,323,756.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZC7		CITIMORTGAGE, INC	8	$1,982,513.00	60.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,318,216.57	39.94%	0	$0.00	NA	0	$0.
Total			**14**	**$3,300,729.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZD5		CITIMORTGAGE, INC	19	$1,244,517.60	35.58%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,253,245.35	64.42%	0	$0.00	NA	0	$0.
Total			**54**	**$3,497,762.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZE3		CITIMORTGAGE, INC	16	$1,576,381.47	25.15%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,692,458.22	74.85%	0	$0.00	NA	0	$0.
Total			**63**	**$6,268,839.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZF0		CITIMORTGAGE, INC	9	$1,067,192.60	25.76%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,076,427.83	74.24%	0	$0.00	NA	0	$0.
Total			**35**	**$4,143,620.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZG8		CITIMORTGAGE, INC	20	$2,797,783.67	21.58%	0	$0.00	NA	0	$0.
		Unavailable	73	$10,169,105.45	78.42%	0	$0.00	NA	0	$0.
Total			**93**	**$12,966,889.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZH6		CITIMORTGAGE, INC	5	$1,862,850.00	76.03%	0	$0.00	NA	0	$0.
		Unavailable	2	$587,250.00	23.97%	0	$0.00	NA	0	$0.
Total			**7**	**$2,450,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZJ2		CITIMORTGAGE, INC	13	$2,122,730.90	15.87%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,254,817.67	84.13%	0	$0.00	NA	0	$0.
Total			**82**	**$13,377,548.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZK9		CITIMORTGAGE, INC	35	$10,339,988.69	30.58%	0	$0.00	NA	0	$0.
		Unavailable	74	$23,476,716.21	69.42%	0	$0.00	NA	0	$0.
Total			**109**	**$33,816,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZL7		CITIMORTGAGE, INC	2	$553,920.37	15.84%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,941,984.60	84.16%	0	$0.00	NA	0	$0.

Total			**13**	**$3,495,904.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZM5		CITIMORTGAGE, INC	75	$17,964,845.07	70.8%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,408,168.58	29.2%	0	$0.00	NA	0	$0.
Total			**104**	**$25,373,013.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZN3		CITIMORTGAGE, INC	166	$51,084,918.90	63.73%	0	$0.00	NA	0	$0.
		Unavailable	95	$29,073,619.62	36.27%	0	$0.00	NA	0	$0.
Total			**261**	**$80,158,538.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZP8		CITIMORTGAGE, INC	40	$11,716,890.00	30.6%	0	$0.00	NA	0	$0.
		Unavailable	84	$26,577,670.43	69.4%	0	$0.00	NA	0	$0.
Total			**124**	**$38,294,560.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZQ6		CITIMORTGAGE, INC	2	$465,000.00	18.95%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,988,220.13	81.05%	0	$0.00	NA	0	$0.
Total			**10**	**$2,453,220.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZR4		CITIMORTGAGE, INC	6	$1,723,973.26	34.05%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,338,701.40	65.95%	0	$0.00	NA	0	$0.
Total			**20**	**$5,062,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZS2		CITIMORTGAGE, INC	17	$5,204,258.64	23.41%	0	$0.00	NA	0	$0.
		Unavailable	55	$17,024,996.09	76.59%	0	$0.00	NA	0	$0.
Total			**72**	**$22,229,254.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UZT0		CITIMORTGAGE, INC	5	$1,895,706.00	13.45%	0	$0.00	NA	0	$0.
		Unavailable	47	$12,203,358.24	86.55%	0	$0.00	NA	0	$0.
Total			**52**	**$14,099,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CQT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,494,568.78	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,494,568.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CQU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,494,214.75	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,494,214.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CQW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	$25,118,294.12	100%	0	$0.00	NA	0	$0.
Total			**99**	**$25,118,294.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CQX0			8	$1,053,000.00	100%	0	$0.00	NA	0	$0.

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**8**	**$1,053,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,053,457.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,053,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413RLH7		DORAL BANK	10	$1,407,330.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,407,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413RLJ3		DORAL BANK	7	$1,073,000.00	93.47%	0	$0.00	NA	0	$0.
		Unavailable	1	$74,907.78	6.53%	0	$0.00	NA	0	$0.
Total			**8**	**$1,147,907.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	$999,166.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$999,166.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XY64		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,520,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,560,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31414MEQ5		RBC BANK (USA)	16	$3,307,329.43	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,307,329.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31414MER3		RBC BANK (USA)	23	$4,889,021.74	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,889,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415L3U9		RBC BANK (USA)	23	$4,654,438.63	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,654,438.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQQ6		SALEM FIVE MORTGAGE COMPANY, LLC	27	$4,001,408.96	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,001,408.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31415YNG0		THIRD FEDERAL SAVINGS AND LOAN	130	$25,023,392.22	100%	0	$0.00	NA	0	$0.
Total			**130**	**$25,023,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNH8		THIRD FEDERAL SAVINGS AND LOAN	54	$10,002,335.65	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,002,335.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNJ4		THIRD FEDERAL SAVINGS AND LOAN	52	$8,002,877.47	100%	0	$0.00	NA	0	$0.
Total			**52**	**$8,002,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNK1		THIRD FEDERAL SAVINGS AND LOAN	71	$7,000,124.58	100%	0	$0.00	NA	0	$0.
Total			**71**	**$7,000,124.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNL9		THIRD FEDERAL SAVINGS AND LOAN	146	$24,902,021.62	100%	0	$0.00	NA	0	$0.
Total			**146**	**$24,902,021.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNM7		THIRD FEDERAL SAVINGS AND LOAN	144	$19,910,484.75	100%	0	$0.00	NA	0	$0.
Total			**144**	**$19,910,484.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNN5		THIRD FEDERAL SAVINGS AND LOAN	38	$5,005,590.63	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,005,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNP0		THIRD FEDERAL SAVINGS AND LOAN	30	$10,013,398.84	100%	0	$0.00	NA	0	$0.
Total			**30**	**$10,013,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNQ8		THIRD FEDERAL SAVINGS AND LOAN	44	$10,028,684.91	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,028,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	$10,006,319.46	100%	0	$0.00	NA	0	$0.
Total			**65**	**$10,006,319.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	$15,133,455.52	100%	0	$0.00	NA	0	$0.
Total			**84**	**$15,133,455.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	$25,226,972.21	100%	0	$0.00	NA	0	$0.

Total			**148**	**$25,226,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YT25		SUNTRUST MORTGAGE INC	19	$4,958,850.00	49.57%	0	$0.00	NA	0	$0.
		Unavailable	12	$5,045,610.50	50.43%	0	$0.00	NA	0	$0.
Total			**31**	**$10,004,460.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YT33		SUNTRUST MORTGAGE INC	7	$2,047,925.00	20.42%	0	$0.00	NA	0	$0.
		Unavailable	18	$7,980,500.00	79.58%	0	$0.00	NA	0	$0.
Total			**25**	**$10,028,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YT41		SUNTRUST MORTGAGE INC	12	$2,705,022.23	33.81%	0	$0.00	NA	0	$0.
		Unavailable	12	$5,296,039.27	66.19%	0	$0.00	NA	0	$0.
Total			**24**	**$8,001,061.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YT58		SUNTRUST MORTGAGE INC	53	$13,465,724.43	38.47%	0	$0.00	NA	0	$0.
		Unavailable	67	$21,535,766.79	61.53%	0	$0.00	NA	0	$0.
Total			**120**	**$35,001,491.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YT66		SUNTRUST MORTGAGE INC	25	$6,666,956.92	44.3%	0	$0.00	NA	0	$0.
		Unavailable	20	$8,383,131.45	55.7%	0	$0.00	NA	0	$0.
Total			**45**	**$15,050,088.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YT74		SUNTRUST MORTGAGE INC	66	$17,361,529.34	38.61%	0	$0.00	NA	0	$0.
		Unavailable	81	$27,600,520.79	61.39%	0	$0.00	NA	0	$0.
Total			**147**	**$44,962,050.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YT82		SUNTRUST MORTGAGE INC	2	$732,000.00	23.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,418,750.00	76.77%	0	$0.00	NA	0	$0.
Total			**8**	**$3,150,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTT6		SUNTRUST MORTGAGE INC	16	$3,825,391.35	47.7%	0	$0.00	NA	0	$0.
		Unavailable	8	$4,194,740.34	52.3%	0	$0.00	NA	0	$0.
Total			**24**	**$8,020,131.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTU3		SUNTRUST MORTGAGE INC	51	$12,104,359.79	71.1%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,921,004.00	28.9%	0	$0.00	NA	0	$0.
Total			**67**	**$17,025,363.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTV1		SUNTRUST MORTGAGE INC	12	$4,910,950.00	36.36%	0	$0.00	NA	0	$0.
		Unavailable	24	$8,594,850.00	63.64%	0	$0.00	NA	0	$0.
Total			**36**	**$13,505,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YTW9		SUNTRUST MORTGAGE INC	7	$2,788,900.00	39.64%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,246,450.00	60.36%	0	$0.00	NA	0	$0.
Total			**20**	**$7,035,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31415YTZ2		SUNTRUST MORTGAGE INC	17	$4,836,550.00	24.13%	0	$0.00	NA	0	$0.
		Unavailable	44	$15,207,100.00	75.87%	0	$0.00	NA	0	$0.
Total			**61**	**$20,043,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YUA5		SUNTRUST MORTGAGE INC	29	$7,680,050.00	72.94%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,849,018.00	27.06%	0	$0.00	NA	0	$0.
Total			**37**	**$10,529,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YUB3		SUNTRUST MORTGAGE INC	3	$562,200.00	36.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$969,887.26	63.3%	0	$0.00	NA	0	$0.
Total			**7**	**$1,532,087.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YUC1		Unavailable	5	$1,298,750.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,298,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YUD9		SUNTRUST MORTGAGE INC	6	$2,207,925.00	44.19%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,789,000.00	55.81%	0	$0.00	NA	0	$0.
Total			**13**	**$4,996,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YUE7		SUNTRUST MORTGAGE INC	5	$1,471,967.38	78.42%	0	$0.00	NA	0	$0.
		Unavailable	2	$405,000.00	21.58%	0	$0.00	NA	0	$0.
Total			**7**	**$1,876,967.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YUG2		SUNTRUST MORTGAGE INC	64	$16,958,962.35	46.31%	0	$0.00	NA	0	$0.
		Unavailable	57	$19,660,368.12	53.69%	0	$0.00	NA	0	$0.
Total			**121**	**$36,619,330.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YUH0		SUNTRUST MORTGAGE INC	17	$6,035,880.00	36.95%	0	$0.00	NA	0	$0.
		Unavailable	28	$10,297,900.00	63.05%	0	$0.00	NA	0	$0.
Total			**45**	**$16,333,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AG20		POPULAR MORTGAGE, INC	61	$8,618,744.91	90.44%	0	$0.00	NA	0	$0.
		Unavailable	5	$911,087.17	9.56%	0	$0.00	NA	0	$0.
Total			**66**	**$9,529,832.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AG38		POPULAR MORTGAGE, INC	50	$6,692,329.53	96.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$225,000.00	3.25%	0	$0.00	NA	0	$0.
Total			**52**	**$6,917,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AG46		POPULAR MORTGAGE, INC	24	$3,002,189.49	91.66%	0	$0.00	NA	0	$0.
		Unavailable	2	$273,000.00	8.34%	0	$0.00	NA	0	$0.
Total			**26**	**$3,275,189.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGS3		POPULAR MORTGAGE, INC	21	$2,614,250.00	94.23%	0	$0.00	NA	0	$0.

		Unavailable	1	$160,000.00	5.77%	0	$0.00	NA	0	$0.
Total			**22**	**$2,774,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGT1		POPULAR MORTGAGE, INC	20	$2,312,978.27	95.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$109,122.59	4.51%	0	$0.00	NA	0	$0.
Total			**21**	**$2,422,100.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416AGZ7		POPULAR MORTGAGE, INC	54	$7,937,157.27	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,937,157.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LB54		GUILD MORTGAGE COMPANY	42	$8,409,039.78	84.09%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,590,750.00	15.91%	0	$0.00	NA	0	$0.
Total			**50**	**$9,999,789.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LB62		GUILD MORTGAGE COMPANY	40	$8,646,456.43	78.6%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,353,434.92	21.4%	0	$0.00	NA	0	$0.
Total			**53**	**$10,999,891.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LB70		GUILD MORTGAGE COMPANY	23	$4,732,427.85	86.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$767,518.89	13.96%	0	$0.00	NA	0	$0.
Total			**27**	**$5,499,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LB88		GUILD MORTGAGE COMPANY	8	$1,325,376.09	53.01%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,174,643.85	46.99%	0	$0.00	NA	0	$0.
Total			**16**	**$2,500,019.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LB96		GUILD MORTGAGE COMPANY	7	$1,213,812.83	60.69%	0	$0.00	NA	0	$0.
		Unavailable	3	$786,200.00	39.31%	0	$0.00	NA	0	$0.
Total			**10**	**$2,000,012.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LCA2		GUILD MORTGAGE COMPANY	50	$13,416,371.88	89.11%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,639,250.00	10.89%	0	$0.00	NA	0	$0.
Total			**59**	**$15,055,621.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LCB0		GUILD MORTGAGE COMPANY	47	$9,058,266.47	83.7%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,763,800.30	16.3%	0	$0.00	NA	0	$0.
Total			**55**	**$10,822,066.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LCC8			28	$4,582,392.48	86.13%	0	$0.00	NA	0	$0.

		GUILD MORTGAGE COMPANY								
		Unavailable	6	$738,134.52	13.87%	0	$0.00	NA	0	$0.
Total			**34**	**$5,320,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LV29		HOMESTREET BANK	7	$1,451,911.48	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,451,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MDH4		SA MORTGAGE SERVICES, LLC	4	$1,001,932.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,001,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MDJ0		SA MORTGAGE SERVICES, LLC	14	$3,205,464.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,205,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MDK7		SA MORTGAGE SERVICES, LLC	16	$2,013,793.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,013,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2A9		Unavailable	25	$5,047,238.83	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,047,238.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2C5		Unavailable	7	$1,035,200.34	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,035,200.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NAG7		Unavailable	50	$11,936,204.22	100%	0	$0.00	NA	0	$0.
Total			**50**	**$11,936,204.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NAH5		Unavailable	35	$9,338,058.34	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,338,058.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NAJ1		Unavailable	30	$5,869,116.86	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,869,116.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NAK8		Unavailable	5	$1,287,806.01	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,287,806.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NB27		WELLS FARGO BANK, N.A	142	$31,440,979.52	42.87%	0	$0.00	NA	0	$0.
		Unavailable	186	$41,891,633.55	57.13%	0	$0.00	NA	0	$0.
Total			**328**	**$73,332,613.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NB35		WELLS FARGO BANK, N.A	147	$29,572,251.28	36.37%	0	$0.00	NA	0	$0.
		Unavailable	244	$51,729,590.89	63.63%	0	$0.00	NA	0	$0.
Total			**391**	**$81,301,842.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416NB43		WELLS FARGO BANK, N.A	23	$3,625,300.00	59.19%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,499,150.00	40.81%	0	$0.00	NA	0	$0.
Total			**42**	**$6,124,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NB50		WELLS FARGO BANK, N.A	274	$89,127,491.05	49.31%	0	$0.00	NA	0	$0.
		Unavailable	307	$91,630,312.98	50.69%	0	$0.00	NA	0	$0.
Total			**581**	**$180,757,804.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NBS0		WELLS FARGO BANK, N.A	45	$2,588,809.17	86.41%	0	$0.00	NA	0	$0.
		Unavailable	8	$407,079.73	13.59%	0	$0.00	NA	0	$0.
Total			**53**	**$2,995,888.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NBT8		WELLS FARGO BANK, N.A	204	$26,666,068.93	54.67%	0	$0.00	NA	0	$0.
		Unavailable	171	$22,114,746.39	45.33%	0	$0.00	NA	0	$0.
Total			**375**	**$48,780,815.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NBU5		WELLS FARGO BANK, N.A	42	$5,441,320.29	53.71%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,688,877.16	46.29%	0	$0.00	NA	0	$0.
Total			**78**	**$10,130,197.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NBV3		WELLS FARGO BANK, N.A	17	$3,482,190.40	46.13%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,066,896.80	53.87%	0	$0.00	NA	0	$0.
Total			**37**	**$7,549,087.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NBW1		WELLS FARGO BANK, N.A	1,739	$344,314,734.89	46.07%	0	$0.00	NA	0	$0.
		Unavailable	1,910	$403,006,193.30	53.93%	0	$0.00	NA	0	$0.
Total			**3,649**	**$747,320,928.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NBX9		WELLS FARGO BANK, N.A	418	$110,354,780.78	49.48%	0	$0.00	NA	0	$0.
		Unavailable	433	$112,656,784.01	50.52%	0	$0.00	NA	0	$0.
Total			**851**	**$223,011,564.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NBY7		WELLS FARGO BANK, N.A	73	$19,073,099.11	51.06%	0	$0.00	NA	0	$0.
		Unavailable	69	$18,282,063.78	48.94%	0	$0.00	NA	0	$0.
Total			**142**	**$37,355,162.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NBZ4		WELLS FARGO BANK, N.A	17	$3,157,918.90	58.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,279,754.41	41.93%	0	$0.00	NA	0	$0.
Total			**25**	**$5,437,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NW57		Unavailable	29	$6,539,152.86	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,539,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NW65		Unavailable	16	$3,728,835.80	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,728,835.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416P6F9		PULTE MORTGAGE, L.L.C	22	$4,999,942.46	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,999,942.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6G7		PULTE MORTGAGE, L.L.C	47	$9,000,277.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,000,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6H5		PULTE MORTGAGE, L.L.C	26	$5,000,487.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,000,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6J1		PULTE MORTGAGE, L.L.C	29	$5,089,282.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,089,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6K8		PULTE MORTGAGE, L.L.C	12	$2,895,466.75	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,895,466.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6L6		PULTE MORTGAGE, L.L.C	26	$6,063,884.38	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,063,884.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6M4		PULTE MORTGAGE, L.L.C	21	$4,615,178.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,615,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6N2		PULTE MORTGAGE, L.L.C	9	$1,937,481.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,937,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6P7		PULTE MORTGAGE, L.L.C	16	$3,483,946.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,483,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416P6Q5		PULTE MORTGAGE, L.L.C	48	$9,000,834.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,000,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PR74		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,369,741.00	5.8%	0	$0.00	NA	0	$0.
		Unavailable	406	$103,531,761.12	94.2%	0	$0.00	NA	0	$0.
Total			**430**	**$109,901,502.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PR82		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,480,532.00	10.9%	0	$0.00	NA	0	$0.
		Unavailable	186	$52,953,695.60	89.1%	0	$0.00	NA	0	$0.
Total			**211**	**$59,434,227.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PR90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,615.91	5.47%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,620,650.31	94.53%	0	$0.00	NA	0	$0.
Total			**36**	**$4,888,266.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416PSA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$306,971.53	11.87%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,278,390.74	88.13%	0	$0.00	NA	0	$0.
Total			**16**	**$2,585,362.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PSB4		Unavailable	42	$4,948,682.98	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,948,682.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416PSC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$346,598.01	17.29%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,657,897.05	82.71%	0	$0.00	NA	0	$0.
Total			**31**	**$2,004,495.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416Q2P9		INDEPENDENT BANK CORPORATION	26	$2,395,450.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,395,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQ73		Unavailable	26	$6,018,100.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,018,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQ81		Unavailable	36	$6,452,046.57	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,452,046.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QQ99		Unavailable	13	$1,453,500.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,453,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QRA5		Unavailable	32	$7,949,711.38	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,949,711.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QRB3		Unavailable	34	$7,439,540.83	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,439,540.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QRC1		Unavailable	619	$131,477,542.00	100%	0	$0.00	NA	0	$0.
Total			**619**	**$131,477,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QRD9		Unavailable	103	$14,694,348.47	100%	0	$0.00	NA	0	$0.
Total			**103**	**$14,694,348.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QRE7		Unavailable	21	$4,572,332.86	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,572,332.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QRF4		Unavailable	164	$42,383,867.14	100%	0	$0.00	NA	0	$0.
Total			**164**	**$42,383,867.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QRG2		Unavailable	144	$29,080,180.03	100%	0	$0.00	NA	0	$0.
Total			**144**	**$29,080,180.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416QRH0		Unavailable	40	$5,310,304.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,310,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QRJ6		Unavailable	16	$1,790,263.10	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,790,263.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QV36		FLAGSTAR CAPITAL MARKETS CORPORATION	89	$22,094,004.30	12.43%	0	$0.00	NA	0	$0.
		Unavailable	592	$155,585,227.30	87.57%	0	$0.00	NA	0	$0.
Total			**681**	**$177,679,231.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QV44		FLAGSTAR CAPITAL MARKETS CORPORATION	76	$22,494,807.47	17.35%	0	$0.00	NA	0	$0.
		Unavailable	380	$107,190,610.12	82.65%	0	$0.00	NA	0	$0.
Total			**456**	**$129,685,417.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QV51		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$516,592.60	33.18%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,040,291.23	66.82%	0	$0.00	NA	0	$0.
Total			**22**	**$1,556,883.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QV69		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$563,834.23	16.87%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,777,648.26	83.13%	0	$0.00	NA	0	$0.
Total			**48**	**$3,341,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QV77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$818,810.35	17.19%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,944,120.43	82.81%	0	$0.00	NA	0	$0.
Total			**48**	**$4,762,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QV85		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$3,510,788.06	15.98%	0	$0.00	NA	0	$0.
		Unavailable	134	$18,455,541.47	84.02%	0	$0.00	NA	0	$0.
Total			**160**	**$21,966,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QV93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$947,997.69	19.78%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,843,937.15	80.22%	0	$0.00	NA	0	$0.
Total			**41**	**$4,791,934.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RC27		CTX MORTGAGE COMPANY, LLC	11	$1,522,090.34	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,522,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416RCS0		CTX MORTGAGE COMPANY, LLC	55	$14,460,006.98	100%	0	$0.00	NA	0	$0.
Total			**55**	**$14,460,006.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCT8		CTX MORTGAGE COMPANY, LLC	52	$11,271,383.16	100%	0	$0.00	NA	0	$0.
Total			**52**	**$11,271,383.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCU5		CTX MORTGAGE COMPANY, LLC	58	$11,488,416.08	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,488,416.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCV3		CTX MORTGAGE COMPANY, LLC	13	$2,328,434.86	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,328,434.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCX9		CTX MORTGAGE COMPANY, LLC	17	$3,792,556.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,792,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RCY7		CTX MORTGAGE COMPANY, LLC	18	$3,848,751.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,848,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNT6		RBS CITIZENS, NA	99	$22,182,186.36	100%	0	$0.00	NA	0	$0.
Total			**99**	**$22,182,186.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNU3		RBS CITIZENS, NA	53	$6,597,693.60	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,597,693.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RNV1		RBS CITIZENS, NA	14	$3,226,000.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,226,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RR54		WELLS FARGO BANK, N.A	338	$100,238,984.68	99.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$642,880.28	0.64%	0	$0.00	NA	0	$0.
Total			**340**	**$100,881,864.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RR62		WELLS FARGO BANK, N.A	143	$50,438,356.81	100%	0	$0.00	NA	0	$0.
Total			**143**	**$50,438,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RR70		WELLS FARGO BANK, N.A	166	$70,295,185.29	99.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$269,700.00	0.38%	0	$0.00	NA	0	$0.
Total			**167**	**$70,564,885.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RR88		WELLS FARGO BANK, N.A	63	$9,618,830.83	39.04%	0	$0.00	NA	0	$0.
		Unavailable	97	$15,018,635.68	60.96%	0	$0.00	NA	0	$0.

Total			**160**	**$24,637,466.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RR96		WELLS FARGO BANK, N.A	7	$1,595,293.67	48.16%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,717,093.85	51.84%	0	$0.00	NA	0	$0.
Total			**16**	**$3,312,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RRY1		Unavailable	108	$47,426,413.51	100%	0	$0.00	NA	0	$0.
Total			**108**	**$47,426,413.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSA2		WELLS FARGO BANK, N.A	11	$3,235,423.25	79.61%	0	$0.00	NA	0	$0.
		Unavailable	5	$828,919.11	20.39%	0	$0.00	NA	0	$0.
Total			**16**	**$4,064,342.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSB0		WELLS FARGO BANK, N.A	23	$5,282,950.49	65.29%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,808,404.45	34.71%	0	$0.00	NA	0	$0.
Total			**35**	**$8,091,354.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSE4		WELLS FARGO BANK, N.A	7	$854,639.42	59.18%	0	$0.00	NA	0	$0.
		Unavailable	4	$589,428.17	40.82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,444,067.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSF1		WELLS FARGO BANK, N.A	3	$378,393.73	35.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$693,036.94	64.68%	0	$0.00	NA	0	$0.
Total			**8**	**$1,071,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSG9		WELLS FARGO BANK, N.A	15	$1,949,659.13	93.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$143,645.16	6.86%	0	$0.00	NA	0	$0.
Total			**16**	**$2,093,304.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSH7		WELLS FARGO BANK, N.A	118	$32,972,803.72	54.22%	0	$0.00	NA	0	$0.
		Unavailable	110	$27,838,972.86	45.78%	0	$0.00	NA	0	$0.
Total			**228**	**$60,811,776.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSJ3		WELLS FARGO BANK, N.A	4,451	$1,179,658,402.91	74.94%	0	$0.00	NA	0	$0.
		Unavailable	1,520	$394,548,956.39	25.06%	0	$0.00	NA	0	$0.
Total			**5,971**	**$1,574,207,359.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSK0		WELLS FARGO BANK, N.A	3	$453,800.21	26.56%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,254,543.51	73.44%	0	$0.00	NA	0	$0.
Total			**12**	**$1,708,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSL8		WELLS FARGO BANK, N.A	33	$4,539,194.62	35.73%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,166,277.67	64.27%	0	$0.00	NA	0	$0.
Total			**86**	**$12,705,472.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416RSM6		WELLS FARGO BANK, N.A	17	$2,501,526.55	38.26%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,036,527.79	61.74%	0	$0.00	NA	0	$0.
Total			**45**	**$6,538,054.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSN4		WELLS FARGO BANK, N.A	5	$1,158,615.93	63.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$667,276.75	36.55%	0	$0.00	NA	0	$0.
Total			**8**	**$1,825,892.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSP9		WELLS FARGO BANK, N.A	11	$2,261,031.19	46.38%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,613,614.67	53.62%	0	$0.00	NA	0	$0.
Total			**22**	**$4,874,645.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSQ7		WELLS FARGO BANK, N.A	10	$1,496,395.32	72.45%	0	$0.00	NA	0	$0.
		Unavailable	4	$568,995.31	27.55%	0	$0.00	NA	0	$0.
Total			**14**	**$2,065,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSR5		WELLS FARGO BANK, N.A	8	$1,239,987.38	75.18%	0	$0.00	NA	0	$0.
		Unavailable	3	$409,442.91	24.82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,649,430.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSS3		WELLS FARGO BANK, N.A	7	$959,506.26	43.89%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,226,801.54	56.11%	0	$0.00	NA	0	$0.
Total			**15**	**$2,186,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RST1		WELLS FARGO BANK, N.A	19	$3,242,072.13	39.77%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,909,868.07	60.23%	0	$0.00	NA	0	$0.
Total			**55**	**$8,151,940.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RSU8		WELLS FARGO BANK, N.A	246	$74,272,015.48	98.08%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,452,498.35	1.92%	0	$0.00	NA	0	$0.
Total			**249**	**$75,724,513.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RU68		WACHOVIA MORTGAGE, FSB	12	$3,184,084.96	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,184,084.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RU76		WACHOVIA MORTGAGE, FSB	241	$53,004,321.43	100%	0	$0.00	NA	0	$0.
Total			**241**	**$53,004,321.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RU84		WACHOVIA MORTGAGE, FSB	607	$142,048,914.08	100%	0	$0.00	NA	0	$0.
Total			**607**	**$142,048,914.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RU92		WACHOVIA MORTGAGE, FSB	11	$2,461,501.57	100%	0	$0.00	NA	0	$0.

Total			**11**	**$2,461,501.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RVA8		WACHOVIA MORTGAGE, FSB	123	$21,833,694.73	100%	0	$0.00	NA	0	$0.
Total			**123**	**$21,833,694.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RVB6		WACHOVIA MORTGAGE, FSB	33	$7,707,586.72	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,707,586.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SA27		Unavailable	34	$4,879,300.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,879,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SA35		Unavailable	49	$6,924,898.73	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,924,898.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SA43		Unavailable	11	$1,471,000.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,471,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SA50		Unavailable	15	$1,890,300.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,890,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SA68		Unavailable	22	$2,333,796.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,333,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SA76		Unavailable	36	$3,872,150.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,872,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SA84		Unavailable	15	$1,197,990.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,197,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SAZ4		Unavailable	32	$2,961,599.77	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,961,599.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SH53		U.S. BANK N.A	1	$122,858.91	76.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$38,400.00	23.81%	0	$0.00	NA	0	$0.
Total			**2**	**$161,258.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHQ7		Unavailable	2	$129,676.82	100%	0	$0.00	NA	0	$0.
Total			**2**	**$129,676.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHS3		Unavailable	6	$473,261.18	100%	0	$0.00	NA	0	$0.
Total			**6**	**$473,261.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHV6		Unavailable	3	$382,322.43	100%	0	$0.00	NA	0	$0.
Total			**3**	**$382,322.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416SHW4		U.S. BANK N.A	1	$151,813.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$151,813.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHX2		Unavailable	5	$399,451.77	100%	0	$0.00	NA	0	$0.
Total			**5**	**$399,451.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416SHY0		Unavailable	1	$78,111.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$78,111.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5P0		CHASE HOME FINANCE, LLC	1	$248,000.00	5.37%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,368,499.40	94.63%	0	$0.00	NA	0	$0.
Total			**18**	**$4,616,499.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5R6		CHASE HOME FINANCE, LLC	11	$3,594,386.01	13.8%	0	$0.00	NA	0	$0.
		Unavailable	76	$22,459,567.69	86.2%	0	$0.00	NA	0	$0.
Total			**87**	**$26,053,953.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5S4		CHASE HOME FINANCE, LLC	9	$2,981,750.00	45.3%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,600,800.00	54.7%	0	$0.00	NA	0	$0.
Total			**21**	**$6,582,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5T2		CHASE HOME FINANCE, LLC	402	$103,837,486.59	43.35%	0	$0.00	NA	0	$0.
		Unavailable	503	$135,682,887.18	56.65%	0	$0.00	NA	0	$0.
Total			**905**	**$239,520,373.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5U9		CHASE HOME FINANCE, LLC	292	$86,925,436.01	47.09%	0	$0.00	NA	0	$0.
		Unavailable	345	$97,668,309.92	52.91%	0	$0.00	NA	0	$0.
Total			**637**	**$184,593,745.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5V7		CHASE HOME FINANCE, LLC	13	$3,797,265.69	23.03%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,693,928.58	76.97%	0	$0.00	NA	0	$0.
Total			**66**	**$16,491,194.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5W5		CHASE HOME FINANCE, LLC	11	$1,637,710.75	9.82%	0	$0.00	NA	0	$0.
		Unavailable	87	$15,047,072.42	90.18%	0	$0.00	NA	0	$0.
Total			**98**	**$16,684,783.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5X3			17	$4,049,731.95	88.16%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	2	$544,124.31	11.84%	0	$0.00	NA	0	$0.
Total			**19**	**$4,593,856.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5Y1		CHASE HOME FINANCE, LLC	7	$1,115,621.79	23.38%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,655,842.36	76.62%	0	$0.00	NA	0	$0.
Total			**33**	**$4,771,464.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T5Z8		CHASE HOME FINANCE, LLC	7	$1,821,002.10	62.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,085,527.13	37.35%	0	$0.00	NA	0	$0.
Total			**12**	**$2,906,529.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6A2		CHASE HOME FINANCE, LLC	15	$1,451,772.38	91.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$130,805.13	8.27%	0	$0.00	NA	0	$0.
Total			**16**	**$1,582,577.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6B0		CHASE HOME FINANCE, LLC	13	$2,894,378.39	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,894,378.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6C8		CHASE HOME FINANCE, LLC	2	$342,436.65	25.55%	0	$0.00	NA	0	$0.
		Unavailable	5	$997,740.96	74.45%	0	$0.00	NA	0	$0.
Total			**7**	**$1,340,177.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6D6		CHASE HOME FINANCE, LLC	565	$151,049,939.15	40.34%	0	$0.00	NA	0	$0.
		Unavailable	831	$223,361,214.60	59.66%	0	$0.00	NA	0	$0.
Total			**1,396**	**$374,411,153.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416T6E4		CHASE HOME FINANCE, LLC	16	$4,337,574.43	34.79%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,131,967.45	65.21%	0	$0.00	NA	0	$0.
Total			**45**	**$12,469,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TB32		INDEPENDENT BANK CORPORATION	26	$4,444,950.25	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,444,950.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TB40		INDEPENDENT BANK CORPORATION	43	$6,540,873.24	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,540,873.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TB65		INDEPENDENT BANK CORPORATION	21	$1,269,220.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,269,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TB73		INDEPENDENT BANK CORPORATION	22	$1,240,550.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,240,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TB81		INDEPENDENT BANK CORPORATION	11	$1,074,987.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,074,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TB99		INDEPENDENT BANK CORPORATION	8	$1,307,225.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,307,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TD22		PHH MORTGAGE CORPORATION	76	$7,568,141.18	71.75%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,979,685.42	28.25%	0	$0.00	NA	0	$0.
Total			**106**	**$10,547,826.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TD30		PHH MORTGAGE CORPORATION	40	$4,728,356.03	71.24%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,908,493.91	28.76%	0	$0.00	NA	0	$0.
Total			**56**	**$6,636,849.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TD48		PHH MORTGAGE CORPORATION	86	$13,864,825.21	72.32%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,305,819.93	27.68%	0	$0.00	NA	0	$0.
Total			**119**	**$19,170,645.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TD89		PHH MORTGAGE CORPORATION	169	$25,996,555.75	87.68%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,652,934.98	12.32%	0	$0.00	NA	0	$0.
Total			**198**	**$29,649,490.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TD97		PHH MORTGAGE CORPORATION	173	$34,804,264.91	65.25%	0	$0.00	NA	0	$0.
		Unavailable	113	$18,537,772.84	34.75%	0	$0.00	NA	0	$0.
Total			**286**	**$53,342,037.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TDX4		PHH MORTGAGE CORPORATION	119	$35,364,096.36	64.57%	0	$0.00	NA	0	$0.
		Unavailable	71	$19,403,033.56	35.43%	0	$0.00	NA	0	$0.
Total			**190**	**$54,767,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TDY2		PHH MORTGAGE CORPORATION	8	$1,977,586.31	27.25%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,279,571.99	72.75%	0	$0.00	NA	0	$0.
Total			**24**	**$7,257,158.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TDZ9		PHH MORTGAGE CORPORATION	75	$10,349,400.08	67.77%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,922,310.82	32.23%	0	$0.00	NA	0	$0.
Total			**111**	**$15,271,710.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TE21		PHH MORTGAGE CORPORATION	39	$5,420,583.62	56.24%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,217,335.83	43.76%	0	$0.00	NA	0	$0.
Total			**70**	**$9,637,919.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TE39		PHH MORTGAGE CORPORATION	32	$2,134,187.09	63.2%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,242,446.36	36.8%	0	$0.00	NA	0	$0.
Total			**49**	**$3,376,633.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TE47		PHH MORTGAGE CORPORATION	39	$3,833,116.91	59.36%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,624,480.62	40.64%	0	$0.00	NA	0	$0.
Total			**65**	**$6,457,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TE62		PHH MORTGAGE CORPORATION	31	$5,121,131.83	45.35%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,170,115.93	54.65%	0	$0.00	NA	0	$0.
Total			**69**	**$11,291,247.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TE70		PHH MORTGAGE CORPORATION	79	$15,290,595.40	84.23%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,862,788.64	15.77%	0	$0.00	NA	0	$0.
Total			**103**	**$18,153,384.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TE88		PHH MORTGAGE CORPORATION	58	$12,652,811.01	51.19%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,063,439.75	48.81%	0	$0.00	NA	0	$0.
Total			**136**	**$24,716,250.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TE96		PHH MORTGAGE CORPORATION	191	$53,236,698.96	73.8%	0	$0.00	NA	0	$0.
		Unavailable	78	$18,899,787.19	26.2%	0	$0.00	NA	0	$0.
Total			**269**	**$72,136,486.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TEA3		PHH MORTGAGE CORPORATION	649	$196,599,549.01	82.43%	0	$0.00	NA	0	$0.
		Unavailable	158	$41,907,982.13	17.57%	0	$0.00	NA	0	$0.
Total			**807**	**$238,507,531.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEB1		PHH MORTGAGE CORPORATION	14	$3,635,634.37	42.17%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,985,158.94	57.83%	0	$0.00	NA	0	$0.
Total			**31**	**$8,620,793.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEC9		PHH MORTGAGE CORPORATION	72	$19,091,604.36	54.49%	0	$0.00	NA	0	$0.
		Unavailable	56	$15,946,257.66	45.51%	0	$0.00	NA	0	$0.
Total			**128**	**$35,037,862.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TED7		PHH MORTGAGE CORPORATION	82	$10,899,619.39	75.04%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,625,605.03	24.96%	0	$0.00	NA	0	$0.
Total			**109**	**$14,525,224.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEE5		PHH MORTGAGE CORPORATION	86	$5,917,581.83	71.83%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,320,236.17	28.17%	0	$0.00	NA	0	$0.
Total			**119**	**$8,237,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEF2		PHH MORTGAGE CORPORATION	56	$5,543,807.22	78.17%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,548,374.76	21.83%	0	$0.00	NA	0	$0.
Total			**72**	**$7,092,181.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEG0		PHH MORTGAGE CORPORATION	72	$11,687,966.94	79.86%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,948,206.20	20.14%	0	$0.00	NA	0	$0.
Total			**90**	**$14,636,173.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEH8		PHH MORTGAGE CORPORATION	51	$7,050,424.73	77.63%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,031,947.37	22.37%	0	$0.00	NA	0	$0.
Total			**66**	**$9,082,372.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEJ4		PHH MORTGAGE CORPORATION	108	$19,317,166.60	92.55%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,556,003.31	7.45%	0	$0.00	NA	0	$0.
Total			**120**	**$20,873,169.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEK1		PHH MORTGAGE	65	$12,768,553.85	56.23%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	60	$9,938,030.77	43.77%	0	$0.00	NA	0	$0.
Total			**125**	**$22,706,584.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEL9		PHH MORTGAGE CORPORATION	27	$3,549,005.24	70.15%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,509,993.56	29.85%	0	$0.00	NA	0	$0.
Total			**37**	**$5,058,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEM7		PHH MORTGAGE CORPORATION	231	$70,092,140.92	81.19%	0	$0.00	NA	0	$0.
		Unavailable	56	$16,233,588.82	18.81%	0	$0.00	NA	0	$0.
Total			**287**	**$86,325,729.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEN5		PHH MORTGAGE CORPORATION	32	$7,626,643.17	63.52%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,379,338.07	36.48%	0	$0.00	NA	0	$0.
Total			**48**	**$12,005,981.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEP0		PHH MORTGAGE CORPORATION	60	$3,848,438.42	76.4%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,189,026.97	23.6%	0	$0.00	NA	0	$0.
Total			**78**	**$5,037,465.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEQ8		PHH MORTGAGE CORPORATION	44	$4,306,354.74	74.54%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,471,230.63	25.46%	0	$0.00	NA	0	$0.
Total			**59**	**$5,777,585.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TER6		PHH MORTGAGE CORPORATION	41	$6,638,345.30	77.04%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,978,400.69	22.96%	0	$0.00	NA	0	$0.
Total			**53**	**$8,616,745.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TES4		PHH MORTGAGE CORPORATION	27	$4,606,789.67	76.9%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,383,925.89	23.1%	0	$0.00	NA	0	$0.
Total			**39**	**$5,990,715.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TET2		PHH MORTGAGE CORPORATION	33	$5,530,673.15	42.09%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,609,819.39	57.91%	0	$0.00	NA	0	$0.
Total			**79**	**$13,140,492.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEU9		PHH MORTGAGE CORPORATION	105	$27,240,665.20	62.3%	0	$0.00	NA	0	$0.

		Unavailable	81	$16,486,539.88	37.7%	0	$0.00	NA	0	$0.
Total			**186**	**$43,727,205.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TEV7		PHH MORTGAGE CORPORATION	33	$5,773,951.82	49.29%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,940,490.88	50.71%	0	$0.00	NA	0	$0.
Total			**60**	**$11,714,442.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TF20		PHH MORTGAGE CORPORATION	14	$1,951,245.54	70.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$817,731.14	29.53%	0	$0.00	NA	0	$0.
Total			**20**	**$2,768,976.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TF38		PHH MORTGAGE CORPORATION	35	$2,394,351.43	62.66%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,427,066.99	37.34%	0	$0.00	NA	0	$0.
Total			**56**	**$3,821,418.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TF46		PHH MORTGAGE CORPORATION	35	$3,424,313.28	72.86%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,275,419.23	27.14%	0	$0.00	NA	0	$0.
Total			**48**	**$4,699,732.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TF53		PHH MORTGAGE CORPORATION	11	$2,963,786.22	93.92%	0	$0.00	NA	0	$0.
		Unavailable	1	$192,000.00	6.08%	0	$0.00	NA	0	$0.
Total			**12**	**$3,155,786.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TF61		PHH MORTGAGE CORPORATION	26	$3,051,606.03	68.3%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,416,115.95	31.7%	0	$0.00	NA	0	$0.
Total			**38**	**$4,467,721.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TF79		PHH MORTGAGE CORPORATION	21	$2,891,329.26	77.52%	0	$0.00	NA	0	$0.
		Unavailable	6	$838,518.22	22.48%	0	$0.00	NA	0	$0.
Total			**27**	**$3,729,847.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TF87		PHH MORTGAGE CORPORATION	65	$4,030,373.34	76.74%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,221,460.89	23.26%	0	$0.00	NA	0	$0.
Total			**84**	**$5,251,834.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TF95		PHH MORTGAGE CORPORATION	36	$3,498,901.68	75.62%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,127,836.83	24.38%	0	$0.00	NA	0	$0.

Total			**48**	**$4,626,738.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFA2		PHH MORTGAGE CORPORATION	53	$15,805,644.05	60.76%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,207,006.65	39.24%	0	$0.00	NA	0	$0.
Total			**93**	**$26,012,650.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFB0		PHH MORTGAGE CORPORATION	17	$3,178,450.83	50.95%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,059,726.78	49.05%	0	$0.00	NA	0	$0.
Total			**27**	**$6,238,177.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFC8		PHH MORTGAGE CORPORATION	58	$11,613,215.83	68.87%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,249,529.65	31.13%	0	$0.00	NA	0	$0.
Total			**80**	**$16,862,745.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFD6		PHH MORTGAGE CORPORATION	43	$6,705,669.78	64.55%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,682,312.68	35.45%	0	$0.00	NA	0	$0.
Total			**69**	**$10,387,982.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFE4		PHH MORTGAGE CORPORATION	39	$9,020,176.21	37.64%	0	$0.00	NA	0	$0.
		Unavailable	102	$14,942,104.40	62.36%	0	$0.00	NA	0	$0.
Total			**141**	**$23,962,280.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFF1		PHH MORTGAGE CORPORATION	120	$31,573,749.96	63.65%	0	$0.00	NA	0	$0.
		Unavailable	95	$18,029,383.54	36.35%	0	$0.00	NA	0	$0.
Total			**215**	**$49,603,133.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFG9		PHH MORTGAGE CORPORATION	8	$1,886,600.19	37.37%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,161,863.49	62.63%	0	$0.00	NA	0	$0.
Total			**23**	**$5,048,463.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFH7		PHH MORTGAGE CORPORATION	6	$1,285,250.17	53.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,097,823.52	46.07%	0	$0.00	NA	0	$0.
Total			**11**	**$2,383,073.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFJ3		PHH MORTGAGE CORPORATION	6	$1,182,596.30	57.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$868,978.38	42.36%	0	$0.00	NA	0	$0.
Total			**9**	**$2,051,574.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TFK0		PHH MORTGAGE CORPORATION	24	$4,607,370.17	49.02%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,791,100.98	50.98%	0	$0.00	NA	0	$0.
Total			**47**	**$9,398,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFL8		PHH MORTGAGE CORPORATION	8	$2,173,699.85	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,173,699.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFN4		PHH MORTGAGE CORPORATION	10	$2,721,791.83	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,721,791.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFP9		PHH MORTGAGE CORPORATION	28	$3,864,522.98	44.57%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,806,614.52	55.43%	0	$0.00	NA	0	$0.
Total			**63**	**$8,671,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFQ7		PHH MORTGAGE CORPORATION	22	$1,467,783.41	47.74%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,606,650.29	52.26%	0	$0.00	NA	0	$0.
Total			**44**	**$3,074,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFR5		PHH MORTGAGE CORPORATION	29	$2,828,834.49	51.5%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,663,928.45	48.5%	0	$0.00	NA	0	$0.
Total			**56**	**$5,492,762.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFS3		PHH MORTGAGE CORPORATION	21	$2,498,231.25	39.88%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,766,273.14	60.12%	0	$0.00	NA	0	$0.
Total			**53**	**$6,264,504.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFT1		PHH MORTGAGE CORPORATION	37	$5,091,584.41	68.01%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,395,234.38	31.99%	0	$0.00	NA	0	$0.
Total			**54**	**$7,486,818.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFU8		PHH MORTGAGE CORPORATION	5	$628,286.14	57.64%	0	$0.00	NA	0	$0.
		Unavailable	4	$461,791.48	42.36%	0	$0.00	NA	0	$0.
Total			**9**	**$1,090,077.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFV6		PHH MORTGAGE CORPORATION	47	$8,425,472.35	32.73%	0	$0.00	NA	0	$0.

		Unavailable	111	$17,314,721.38	67.27%	0	$0.00	NA	0	$0.
Total			**158**	**$25,740,193.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFW4		PHH MORTGAGE CORPORATION	85	$15,029,834.69	76.08%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,724,913.91	23.92%	0	$0.00	NA	0	$0.
Total			**128**	**$19,754,748.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFX2		PHH MORTGAGE CORPORATION	215	$57,715,041.77	63%	0	$0.00	NA	0	$0.
		Unavailable	165	$33,893,144.43	37%	0	$0.00	NA	0	$0.
Total			**380**	**$91,608,186.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFY0		PHH MORTGAGE CORPORATION	80	$18,411,655.49	56.17%	0	$0.00	NA	0	$0.
		Unavailable	64	$14,366,558.52	43.83%	0	$0.00	NA	0	$0.
Total			**144**	**$32,778,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TFZ7		PHH MORTGAGE CORPORATION	7	$974,434.94	77.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$288,499.22	22.84%	0	$0.00	NA	0	$0.
Total			**9**	**$1,262,934.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGA1		PHH MORTGAGE CORPORATION	13	$1,541,893.96	76.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$464,647.37	23.16%	0	$0.00	NA	0	$0.
Total			**17**	**$2,006,541.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGB9		PHH MORTGAGE CORPORATION	21	$3,371,844.47	59.43%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,301,841.17	40.57%	0	$0.00	NA	0	$0.
Total			**35**	**$5,673,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGC7		PHH MORTGAGE CORPORATION	37	$2,048,598.92	81.18%	0	$0.00	NA	0	$0.
		Unavailable	8	$474,788.67	18.82%	0	$0.00	NA	0	$0.
Total			**45**	**$2,523,387.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGD5		PHH MORTGAGE CORPORATION	6	$573,437.16	37.1%	0	$0.00	NA	0	$0.
		Unavailable	10	$972,378.82	62.9%	0	$0.00	NA	0	$0.
Total			**16**	**$1,545,815.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGE3		PHH MORTGAGE CORPORATION	45	$7,130,428.91	63.05%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,178,141.92	36.95%	0	$0.00	NA	0	$0.

Total			**82**	**$11,308,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGF0		PHH MORTGAGE CORPORATION	19	$3,250,808.00	40.53%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,770,247.01	59.47%	0	$0.00	NA	0	$0.
Total			**48**	**$8,021,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGG8		PHH MORTGAGE CORPORATION	36	$3,250,137.75	85.91%	0	$0.00	NA	0	$0.
		Unavailable	7	$532,943.71	14.09%	0	$0.00	NA	0	$0.
Total			**43**	**$3,783,081.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGH6		PHH MORTGAGE CORPORATION	98	$24,799,807.23	63.67%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,148,408.59	36.33%	0	$0.00	NA	0	$0.
Total			**173**	**$38,948,215.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGJ2		PHH MORTGAGE CORPORATION	7	$1,614,447.26	35.12%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,982,116.94	64.88%	0	$0.00	NA	0	$0.
Total			**23**	**$4,596,564.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGK9		PHH MORTGAGE CORPORATION	21	$3,681,253.73	59.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,534,774.93	40.78%	0	$0.00	NA	0	$0.
Total			**34**	**$6,216,028.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGL7		PHH MORTGAGE CORPORATION	21	$3,775,395.75	46.12%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,409,994.17	53.88%	0	$0.00	NA	0	$0.
Total			**46**	**$8,185,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGN3		PHH MORTGAGE CORPORATION	7	$1,548,809.72	93.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$111,099.47	6.69%	0	$0.00	NA	0	$0.
Total			**8**	**$1,659,909.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TGP8		PHH MORTGAGE CORPORATION	29	$8,098,182.19	100%	0	$0.00	NA	0	$0.
Total			**29**	**$8,098,182.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TJR1		RBS CITIZENS, NA	14	$2,430,633.65	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,430,633.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TJT7		RBS CITIZENS, NA	19	$2,371,261.23	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,371,261.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TJU4		RBS CITIZENS, NA	289	$50,123,712.52	100%	0	$0.00	NA	0	$0.
Total			**289**	**$50,123,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TJV2		RBS CITIZENS, NA	136	$17,634,724.43	100%	0	$0.00	NA	0	$0.
Total			**136**	**$17,634,724.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TL23		WELLS FARGO BANK, N.A	155	$10,398,978.45	67.71%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,958,915.27	32.29%	0	$0.00	NA	0	$0.
Total			**221**	**$15,357,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TL31		WELLS FARGO BANK, N.A	69	$4,579,734.84	72.19%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,764,220.50	27.81%	0	$0.00	NA	0	$0.
Total			**91**	**$6,343,955.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TL49		WELLS FARGO BANK, N.A	2,627	$346,894,814.90	58.17%	0	$0.00	NA	0	$0.
		Unavailable	1,897	$249,499,211.00	41.83%	0	$0.00	NA	0	$0.
Total			**4,524**	**$596,394,025.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TL56		WELLS FARGO BANK, N.A	2,074	$268,899,164.24	70.05%	0	$0.00	NA	0	$0.
		Unavailable	882	$114,981,558.51	29.95%	0	$0.00	NA	0	$0.
Total			**2,956**	**$383,880,722.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TL64		WELLS FARGO BANK, N.A	41	$5,272,399.48	58.51%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,738,315.17	41.49%	0	$0.00	NA	0	$0.
Total			**70**	**$9,010,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TL72		WELLS FARGO BANK, N.A	16	$1,927,628.15	40.19%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,869,087.64	59.81%	0	$0.00	NA	0	$0.
Total			**38**	**$4,796,715.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TL80		WELLS FARGO BANK, N.A	93	$15,213,655.56	44.65%	0	$0.00	NA	0	$0.
		Unavailable	116	$18,861,042.49	55.35%	0	$0.00	NA	0	$0.
Total			**209**	**$34,074,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TL98		WELLS FARGO BANK, N.A	9	$1,485,106.89	43.23%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,950,403.01	56.77%	0	$0.00	NA	0	$0.
Total			**21**	**$3,435,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TLY3		WELLS FARGO BANK, N.A	1,350	$130,175,685.37	59.87%	0	$0.00	NA	0	$0.
		Unavailable	908	$87,238,799.37	40.13%	0	$0.00	NA	0	$0.
Total			**2,258**	**$217,414,484.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TLZ0		WELLS FARGO BANK, N.A	343	$27,472,874.71	64.54%	0	$0.00	NA	0	$0.
		Unavailable	182	$15,095,563.88	35.46%	0	$0.00	NA	0	$0.

Total			**525**	**$42,568,438.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMA4		WELLS FARGO BANK, N.A	32	$10,017,337.69	48.7%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,553,130.04	51.3%	0	$0.00	NA	0	$0.
Total			**70**	**$20,570,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMB2		WELLS FARGO BANK, N.A	17	$4,506,347.03	62.27%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,731,005.67	37.73%	0	$0.00	NA	0	$0.
Total			**26**	**$7,237,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMC0		WELLS FARGO BANK, N.A	10	$2,212,081.04	50.41%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,176,065.53	49.59%	0	$0.00	NA	0	$0.
Total			**20**	**$4,388,146.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMD8		WELLS FARGO BANK, N.A	8	$1,625,013.00	25.43%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,765,845.58	74.57%	0	$0.00	NA	0	$0.
Total			**25**	**$6,390,858.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TME6		WELLS FARGO BANK, N.A	896	$242,415,616.27	56.99%	0	$0.00	NA	0	$0.
		Unavailable	659	$182,927,293.62	43.01%	0	$0.00	NA	0	$0.
Total			**1,555**	**$425,342,909.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMF3		WELLS FARGO BANK, N.A	13,102	$3,981,319,661.59	59.53%	0	$0.00	NA	0	$0.
		Unavailable	9,597	$2,706,230,310.18	40.47%	0	$0.00	NA	0	$0.
Total			**22,699**	**$6,687,549,971.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMG1		WELLS FARGO BANK, N.A	855	$259,909,971.00	46.8%	0	$0.00	NA	0	$0.
		Unavailable	987	$295,406,917.38	53.2%	0	$0.00	NA	0	$0.
Total			**1,842**	**$555,316,888.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMH9		WELLS FARGO BANK, N.A	77	$25,107,436.84	57.24%	0	$0.00	NA	0	$0.
		Unavailable	68	$18,752,854.26	42.76%	0	$0.00	NA	0	$0.
Total			**145**	**$43,860,291.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMJ5		WELLS FARGO BANK, N.A	31	$9,072,205.78	66.43%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,584,819.34	33.57%	0	$0.00	NA	0	$0.
Total			**48**	**$13,657,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMK2		WELLS FARGO BANK, N.A	14	$4,249,454.97	59.09%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,941,913.38	40.91%	0	$0.00	NA	0	$0.
Total			**26**	**$7,191,368.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TML0		WELLS FARGO BANK, N.A	667	$189,151,019.07	75.15%	0	$0.00	NA	0	$0.
		Unavailable	222	$62,542,377.92	24.85%	0	$0.00	NA	0	$0.
Total			**889**	**$251,693,396.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416TMM8		WELLS FARGO BANK, N.A	1,024	$309,502,089.88	60.2%	0	$0.00	NA	0	$0.
		Unavailable	685	$204,651,223.95	39.8%	0	$0.00	NA	0	$0.
Total			**1,709**	**$514,153,313.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMN6		WELLS FARGO BANK, N.A	236	$66,643,577.76	51.9%	0	$0.00	NA	0	$0.
		Unavailable	197	$61,762,228.52	48.1%	0	$0.00	NA	0	$0.
Total			**433**	**$128,405,806.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMQ9		WELLS FARGO BANK, N.A	380	$28,815,110.13	61.31%	0	$0.00	NA	0	$0.
		Unavailable	232	$18,186,981.04	38.69%	0	$0.00	NA	0	$0.
Total			**612**	**$47,002,091.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMR7		WELLS FARGO BANK, N.A	169	$11,505,852.27	60.84%	0	$0.00	NA	0	$0.
		Unavailable	98	$7,404,611.83	39.16%	0	$0.00	NA	0	$0.
Total			**267**	**$18,910,464.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TMS5		WELLS FARGO BANK, N.A	50	$2,940,454.03	70.03%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,258,225.17	29.97%	0	$0.00	NA	0	$0.
Total			**70**	**$4,198,679.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQL6		ENVOY MORTGAGE, LTD	5	$1,253,720.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,253,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQM4		ENVOY MORTGAGE, LTD	12	$2,635,800.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,635,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQQ5		ENVOY MORTGAGE, LTD	5	$1,038,372.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,038,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQR3		ENVOY MORTGAGE, LTD	6	$1,223,600.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,223,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TQS1		ENVOY MORTGAGE, LTD	6	$1,044,200.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,044,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	$6,000,326.72	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,000,326.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	$5,999,600.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,295.02	100%	0	$0.00	NA	0	$0.

Total			**23**	**$5,000,295.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	$9,999,233.74	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,999,233.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	$11,500,620.61	100%	0	$0.00	NA	0	$0.
Total			**49**	**$11,500,620.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	$20,001,017.54	100%	0	$0.00	NA	0	$0.
Total			**72**	**$20,001,017.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	$16,000,153.95	100%	0	$0.00	NA	0	$0.
Total			**56**	**$16,000,153.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	$8,000,572.22	100%	0	$0.00	NA	0	$0.
Total			**41**	**$8,000,572.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	$20,001,593.19	100%	0	$0.00	NA	0	$0.
Total			**88**	**$20,001,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	$12,000,088.34	100%	0	$0.00	NA	0	$0.
Total			**64**	**$12,000,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	$20,000,889.57	100%	0	$0.00	NA	0	$0.
Total			**71**	**$20,000,889.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	$20,000,590.07	100%	0	$0.00	NA	0	$0.
Total			**68**	**$20,000,590.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	$12,000,402.33	100%	0	$0.00	NA	0	$0.
Total			**41**	**$12,000,402.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	$17,000,962.31	100%	0	$0.00	NA	0	$0.
Total			**63**	**$17,000,962.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TUE7			21	$6,500,381.75	100%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
Total			**21**	**$6,500,381.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	$12,000,261.59	100%	0	$0.00	NA	0	$0.
Total			**43**	**$12,000,261.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	$5,000,485.53	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,000,485.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	$7,500,723.73	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,500,723.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TVR7		Unavailable	5	$1,201,559.98	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,201,559.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TVS5		Unavailable	17	$6,037,123.02	100%	0	$0.00	NA	0	$0.
Total			**17**	**$6,037,123.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TVT3		Unavailable	7	$1,769,746.74	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,769,746.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAE6		Unavailable	19	$2,212,555.36	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,212,555.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	$226,300.00	10.14%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,004,837.10	89.86%	0	$0.00	NA	0	$0.
Total			**15**	**$2,231,137.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	$579,739.79	16.2%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,998,228.50	83.8%	0	$0.00	NA	0	$0.
Total			**18**	**$3,577,968.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	$463,600.00	18.16%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,089,315.55	81.84%	0	$0.00	NA	0	$0.
Total			**16**	**$2,552,915.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	$109,600.00	10.2%	0	$0.00	NA	0	$0.
		Unavailable	9	$964,671.52	89.8%	0	$0.00	NA	0	$0.

Total			**10**	**$1,074,271.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	$280,483.81	11.8%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,095,668.21	88.2%	0	$0.00	NA	0	$0.
Total			**15**	**$2,376,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAM8		UNIVERSAL MORTGAGE CORPORATION	1	$193,000.00	16.59%	0	$0.00	NA	0	$0.
		Unavailable	6	$970,100.00	83.41%	0	$0.00	NA	0	$0.
Total			**7**	**$1,163,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	$432,900.00	16.31%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,221,859.51	83.69%	0	$0.00	NA	0	$0.
Total			**17**	**$2,654,759.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UB96		Unavailable	30	$6,976,267.81	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,976,267.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UC20		Unavailable	27	$4,661,020.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,661,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UC38		Unavailable	27	$6,646,345.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,646,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UC46		Unavailable	39	$7,022,464.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,022,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UC53		Unavailable	20	$5,833,262.90	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,833,262.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UC61		Unavailable	23	$4,855,060.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,855,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UC79		Unavailable	27	$5,993,922.20	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,993,922.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UC87		Unavailable	21	$5,854,615.37	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,854,615.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UC95		Unavailable	25	$5,353,552.52	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,353,552.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCA2		Unavailable	29	$6,244,511.43	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,244,511.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416UCB0		Unavailable	12	$1,144,417.93	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,144,417.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCE4		Unavailable	17	$4,603,403.46	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,603,403.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCF1		Unavailable	19	$4,799,350.58	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,799,350.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCH7		Unavailable	17	$4,650,414.30	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,650,414.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCJ3		Unavailable	34	$7,048,778.50	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,048,778.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCK0		Unavailable	15	$1,080,224.92	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,080,224.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCM6		Unavailable	18	$1,130,104.29	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,130,104.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCN4		Unavailable	18	$1,016,228.70	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,016,228.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCP9		Unavailable	27	$5,214,550.15	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,214,550.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCQ7		Unavailable	28	$7,236,679.65	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,236,679.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCR5		Unavailable	18	$4,958,012.03	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,958,012.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCT1		Unavailable	26	$6,326,212.72	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,326,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCU8		Unavailable	23	$5,240,266.36	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,240,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCV6		Unavailable	20	$1,047,340.46	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,047,340.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCW4		Unavailable	14	$1,068,881.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,068,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416UCX2		Unavailable	16	$4,351,100.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,351,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCY0		Unavailable	26	$5,677,727.56	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,677,727.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UCZ7		Unavailable	19	$5,170,825.33	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,170,825.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UDA1		Unavailable	24	$1,600,275.18	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,600,275.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UDB9		Unavailable	18	$1,142,038.01	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,142,038.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UDC7		Unavailable	8	$1,073,428.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,073,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416UDD5		Unavailable	12	$1,832,220.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,832,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$228,261.20	100%	0	$0.00	NA	0	$0.
Total			**3**	**$228,261.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2Y5		POPULAR MORTGAGE, INC	22	$3,221,227.81	97.33%	0	$0.00	NA	0	$0.
		Unavailable	1	$88,300.00	2.67%	0	$0.00	NA	0	$0.
Total			**23**	**$3,309,527.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J2Z2		POPULAR MORTGAGE, INC	10	$1,440,606.90	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,440,606.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J3A6		POPULAR MORTGAGE, INC	28	$3,598,259.80	95.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$167,389.77	4.45%	0	$0.00	NA	0	$0.
Total			**29**	**$3,765,649.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J7F1		ALLY BANK	3	$423,947.54	42.17%	0	$0.00	NA	0	$0.
		Unavailable	4	$581,385.86	57.83%	0	$0.00	NA	0	$0.
Total			**7**	**$1,005,333.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAA8		Unavailable	25	$6,031,814.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,031,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAB6		Unavailable	22	$4,489,500.10	100%	0	$0.00	NA	0	$0.

Total			**22**	**$4,489,500.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAG5		Unavailable	17	$1,111,168.05	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,111,168.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAH3		Unavailable	24	$5,490,710.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,490,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAJ9		Unavailable	7	$1,090,585.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,090,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAK6		Unavailable	11	$1,430,334.27	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,430,334.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAL4		Unavailable	20	$4,496,370.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,496,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAM2		Unavailable	17	$1,011,233.17	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,011,233.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAN0		Unavailable	28	$6,246,207.74	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,246,207.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JAQ3		Unavailable	15	$4,483,366.87	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,483,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JC99		CHEVY CHASE BANK FSB	29	$7,154,475.85	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,154,475.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDA5		CHEVY CHASE BANK FSB	16	$4,752,686.37	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,752,686.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDB3		CHEVY CHASE BANK FSB	145	$37,772,652.13	100%	0	$0.00	NA	0	$0.
Total			**145**	**$37,772,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDC1		CHEVY CHASE BANK FSB	10	$1,814,400.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,814,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDD9		CHEVY CHASE BANK FSB	34	$7,608,462.69	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,608,462.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDE7		CHEVY CHASE BANK FSB	14	$2,029,480.60	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,029,480.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDF4		CHEVY CHASE BANK FSB	7	$1,378,000.00	100%	0	$0.00	NA	0	$0.

Total			**7**	**$1,378,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDG2		CHEVY CHASE BANK FSB	66	$16,624,606.84	100%	0	$0.00	NA	0	$0.
Total			**66**	**$16,624,606.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDH0		CHEVY CHASE BANK FSB	34	$7,696,730.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,696,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDT4		CHEVY CHASE BANK FSB	72	$15,534,043.64	100%	0	$0.00	NA	0	$0.
Total			**72**	**$15,534,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDU1		CHEVY CHASE BANK FSB	34	$5,902,791.74	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,902,791.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDV9		CHEVY CHASE BANK FSB	41	$8,508,804.67	100%	0	$0.00	NA	0	$0.
Total			**41**	**$8,508,804.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JDW7		CHEVY CHASE BANK FSB	16	$2,725,340.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,725,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFE5		THE HUNTINGTON NATIONAL BANK	75	$11,908,160.85	76.79%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,598,424.39	23.21%	0	$0.00	NA	0	$0.
Total			**90**	**$15,506,585.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFF2		THE HUNTINGTON NATIONAL BANK	7	$1,523,359.56	70.43%	0	$0.00	NA	0	$0.
		Unavailable	3	$639,534.24	29.57%	0	$0.00	NA	0	$0.
Total			**10**	**$2,162,893.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFG0		THE HUNTINGTON NATIONAL BANK	74	$7,203,749.29	100%	0	$0.00	NA	0	$0.
Total			**74**	**$7,203,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFH8		THE HUNTINGTON NATIONAL BANK	103	$13,184,822.62	100%	0	$0.00	NA	0	$0.
Total			**103**	**$13,184,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	$2,987,369.02	100%	0	$0.00	NA	0	$0.
Total			**52**	**$2,987,369.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	$5,624,225.62	100%	0	$0.00	NA	0	$0.
Total			**88**	**$5,624,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JFM7		THE HUNTINGTON NATIONAL BANK	65	$14,532,893.70	97.46%	0	$0.00	NA	0	$0.
		Unavailable	2	$378,270.31	2.54%	0	$0.00	NA	0	$0.
Total			**67**	**$14,911,164.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	$1,796,473.92	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,796,473.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	$2,028,627.84	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,028,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	$3,673,091.88	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,673,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	$1,027,687.48	68.6%	0	$0.00	NA	0	$0.
		Unavailable	2	$470,457.31	31.4%	0	$0.00	NA	0	$0.
Total			**10**	**$1,498,144.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	$16,740,579.50	86.2%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,679,156.97	13.8%	0	$0.00	NA	0	$0.
Total			**101**	**$19,419,736.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	$9,265,199.59	92.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$790,601.00	7.86%	0	$0.00	NA	0	$0.
Total			**86**	**$10,055,800.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	$2,792,060.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,792,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	$3,407,938.30	63.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,994,016.25	36.91%	0	$0.00	NA	0	$0.
Total			**33**	**$5,401,954.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLR9		RBS CITIZENS, NA	60	$3,746,868.05	100%	0	$0.00	NA	0	$0.
Total			**60**	**$3,746,868.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLS7		RBS CITIZENS, NA	31	$3,093,447.22	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,093,447.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JLT5		RBS CITIZENS, NA	58	$7,551,863.17	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,551,863.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLU2		RBS CITIZENS, NA	454	$109,832,868.00	100%	0	$0.00	NA	0	$0.
Total			**454**	**$109,832,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLV0		RBS CITIZENS, NA	66	$6,569,826.80	100%	0	$0.00	NA	0	$0.
Total			**66**	**$6,569,826.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLW8		RBS CITIZENS, NA	67	$4,874,579.72	100%	0	$0.00	NA	0	$0.
Total			**67**	**$4,874,579.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLX6		RBS CITIZENS, NA	128	$32,119,988.83	100%	0	$0.00	NA	0	$0.
Total			**128**	**$32,119,988.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLY4		RBS CITIZENS, NA	11	$1,334,067.39	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,334,067.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JLZ1		RBS CITIZENS, NA	85	$19,222,933.16	100%	0	$0.00	NA	0	$0.
Total			**85**	**$19,222,933.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JN89		Unavailable	14	$1,362,672.25	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,362,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$971,436.00	37.49%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,619,608.35	62.51%	0	$0.00	NA	0	$0.
Total			**16**	**$2,591,044.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JPD6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,657,133.26	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,657,133.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JPE4		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,611,301.63	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,611,301.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$496,350.00	4.35%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,919,826.48	95.65%	0	$0.00	NA	0	$0.
Total			**44**	**$11,416,176.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JPH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,392,700.00	15.63%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,516,310.00	84.37%	0	$0.00	NA	0	$0.

Total			**28**	**$8,909,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,607,088.00	18.88%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,905,136.90	81.12%	0	$0.00	NA	0	$0.
Total			**29**	**$8,512,224.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$29,400.00	1.43%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,029,336.99	98.57%	0	$0.00	NA	0	$0.
Total			**39**	**$2,058,736.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JPL8		Unavailable	9	$1,124,233.15	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,124,233.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$667,547.37	7.14%	0	$0.00	NA	0	$0.
		Unavailable	88	$8,682,020.07	92.86%	0	$0.00	NA	0	$0.
Total			**95**	**$9,349,567.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,376,988.68	11.83%	0	$0.00	NA	0	$0.
		Unavailable	75	$10,260,624.97	88.17%	0	$0.00	NA	0	$0.
Total			**85**	**$11,637,613.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$993,800.00	11.07%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,980,638.59	88.93%	0	$0.00	NA	0	$0.
Total			**55**	**$8,974,438.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$578,670.05	10.2%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,094,965.43	89.8%	0	$0.00	NA	0	$0.
Total			**48**	**$5,673,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JQ60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$392,111.00	10.33%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,403,249.23	89.67%	0	$0.00	NA	0	$0.
Total			**14**	**$3,795,360.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$614,052.76	8.38%	0	$0.00	NA	0	$0.
		Unavailable	111	$6,714,359.36	91.62%	0	$0.00	NA	0	$0.
Total			**122**	**$7,328,412.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JQ86			2	$214,503.00	3.58%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	58	$5,770,395.88	96.42%	0	$0.00	NA	0	$0.
Total			**60**	**$5,984,898.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JQ94		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,512,679.37	9.28%	0	$0.00	NA	0	$0.
		Unavailable	86	$24,565,560.49	90.72%	0	$0.00	NA	0	$0.
Total			**94**	**$27,078,239.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JQZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$1,390,183.34	15.67%	0	$0.00	NA	0	$0.
		Unavailable	115	$7,480,995.64	84.33%	0	$0.00	NA	0	$0.
Total			**138**	**$8,871,178.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,301,136.00	35.21%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,914,691.00	64.79%	0	$0.00	NA	0	$0.
Total			**43**	**$12,215,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,543,900.00	19.92%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,206,512.81	80.08%	0	$0.00	NA	0	$0.
Total			**31**	**$7,750,412.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,744,787.00	7.27%	0	$0.00	NA	0	$0.
		Unavailable	232	$60,511,270.32	92.73%	0	$0.00	NA	0	$0.
Total			**248**	**$65,256,057.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	$14,759,758.70	21.54%	0	$0.00	NA	0	$0.
		Unavailable	181	$53,765,381.56	78.46%	0	$0.00	NA	0	$0.
Total			**233**	**$68,525,140.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRF9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,485,180.00	18.68%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,819,352.82	81.32%	0	$0.00	NA	0	$0.
Total			**51**	**$13,304,532.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,533,555.58	7.79%	0	$0.00	NA	0	$0.
		Unavailable	70	$18,159,483.13	92.21%	0	$0.00	NA	0	$0.
Total			**75**	**$19,693,038.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRH5		FLAGSTAR CAPITAL	12	$2,504,325.19	4.59%	0	$0.00	NA	0	$0.

		MARKETS CORPORATION								
		Unavailable	242	$52,059,282.01	95.41%	0	$0.00	NA	0	$0.
Total			**254**	**$54,563,607.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,808,597.75	7.56%	0	$0.00	NA	0	$0.
		Unavailable	184	$46,570,051.70	92.44%	0	$0.00	NA	0	$0.
Total			**199**	**$50,378,649.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$481,710.00	37.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$815,171.00	62.86%	0	$0.00	NA	0	$0.
Total			**10**	**$1,296,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRL6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,340,461.80	12.67%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,241,833.07	87.33%	0	$0.00	NA	0	$0.
Total			**82**	**$10,582,294.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$607,000.00	10.89%	0	$0.00	NA	0	$0.
		Unavailable	53	$4,969,091.84	89.11%	0	$0.00	NA	0	$0.
Total			**59**	**$5,576,091.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$160,100.00	13.3%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,044,093.82	86.7%	0	$0.00	NA	0	$0.
Total			**13**	**$1,204,193.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$151,044.63	7.55%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,850,025.00	92.45%	0	$0.00	NA	0	$0.
Total			**32**	**$2,001,069.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$725,400.00	8.36%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,953,450.00	91.64%	0	$0.00	NA	0	$0.
Total			**42**	**$8,678,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$548,500.00	12.7%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,771,500.00	87.3%	0	$0.00	NA	0	$0.
Total			**18**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$610,887.00	6.45%	0	$0.00	NA	0	$0.

		Unavailable	35	$8,863,402.39	93.55%	0	$0.00	NA	0	$0.
Total			**37**	**$9,474,289.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JRT9		Unavailable	8	$2,227,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$9,642,481.39	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,642,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$48,525,868.60	100%	0	$0.00	NA	0	$0.
Total			**241**	**$48,525,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	$39,214,995.65	100%	0	$0.00	NA	0	$0.
Total			**205**	**$39,214,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$17,484,262.38	100%	0	$0.00	NA	0	$0.
Total			**103**	**$17,484,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	$21,125,403.61	100%	0	$0.00	NA	0	$0.
Total			**101**	**$21,125,403.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$9,358,860.11	100%	0	$0.00	NA	0	$0.
Total			**54**	**$9,358,860.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	$49,881,170.64	100%	0	$0.00	NA	0	$0.
Total			**310**	**$49,881,170.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	$27,132,253.11	100%	0	$0.00	NA	0	$0.
Total			**180**	**$27,132,253.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSV3			137	$31,795,596.70	100%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**137**	**$31,795,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	$49,642,175.23	100%	0	$0.00	NA	0	$0.
Total			**245**	**$49,642,175.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	$49,170,577.44	100%	0	$0.00	NA	0	$0.
Total			**263**	**$49,170,577.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	$24,310,493.05	100%	0	$0.00	NA	0	$0.
Total			**105**	**$24,310,493.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,101,914.80	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,101,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JV23		EVERBANK	6	$1,870,810.08	12.55%	0	$0.00	NA	0	$0.
		Unavailable	47	$13,036,356.15	87.45%	0	$0.00	NA	0	$0.
Total			**53**	**$14,907,166.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JV31		EVERBANK	51	$9,826,486.82	19.85%	0	$0.00	NA	0	$0.
		Unavailable	154	$39,686,935.03	80.15%	0	$0.00	NA	0	$0.
Total			**205**	**$49,513,421.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JV49		EVERBANK	83	$16,444,412.20	33.02%	0	$0.00	NA	0	$0.
		Unavailable	109	$33,356,360.05	66.98%	0	$0.00	NA	0	$0.
Total			**192**	**$49,800,772.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JV56		EVERBANK	58	$9,610,834.03	21.43%	0	$0.00	NA	0	$0.
		Unavailable	128	$35,231,367.35	78.57%	0	$0.00	NA	0	$0.
Total			**186**	**$44,842,201.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JV64		EVERBANK	25	$5,417,204.05	16.43%	0	$0.00	NA	0	$0.
		Unavailable	97	$27,558,275.97	83.57%	0	$0.00	NA	0	$0.
Total			**122**	**$32,975,480.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JV72		EVERBANK	4	$529,910.42	18.06%	0	$0.00	NA	0	$0.

		Unavailable	9	$2,404,862.18	81.94%	0	$0.00	NA	0	$0.
Total			**13**	**$2,934,772.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JV80		EVERBANK	63	$11,800,642.42	23.77%	0	$0.00	NA	0	$0.
		Unavailable	144	$37,848,949.69	76.23%	0	$0.00	NA	0	$0.
Total			**207**	**$49,649,592.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JV98		EVERBANK	8	$1,474,746.35	18.57%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,466,049.28	81.43%	0	$0.00	NA	0	$0.
Total			**37**	**$7,940,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVZ0		EVERBANK	44	$10,144,204.93	25.41%	0	$0.00	NA	0	$0.
		Unavailable	98	$29,785,488.87	74.59%	0	$0.00	NA	0	$0.
Total			**142**	**$39,929,693.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JWA4		EVERBANK	4	$689,806.26	26.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,928,795.10	73.66%	0	$0.00	NA	0	$0.
Total			**13**	**$2,618,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JWB2		EVERBANK	32	$5,062,726.68	24.91%	0	$0.00	NA	0	$0.
		Unavailable	64	$15,259,959.28	75.09%	0	$0.00	NA	0	$0.
Total			**96**	**$20,322,685.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JWC0		EVERBANK	20	$2,274,974.11	43.61%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,941,748.12	56.39%	0	$0.00	NA	0	$0.
Total			**32**	**$5,216,722.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JWD8		EVERBANK	1	$542,332.34	1.4%	0	$0.00	NA	0	$0.
		Unavailable	66	$38,089,672.31	98.6%	0	$0.00	NA	0	$0.
Total			**67**	**$38,632,004.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JWE6		Unavailable	69	$40,181,937.21	100%	0	$0.00	NA	0	$0.
Total			**69**	**$40,181,937.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JY20		GMAC MORTGAGE, LLC	14	$1,837,056.34	15.27%	0	$0.00	NA	0	$0.
		Unavailable	79	$10,190,151.73	84.73%	0	$0.00	NA	0	$0.
Total			**93**	**$12,027,208.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JY38		GMAC MORTGAGE, LLC	7	$1,152,450.00	12.01%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,440,172.65	87.99%	0	$0.00	NA	0	$0.
Total			**59**	**$9,592,622.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JY46		GMAC MORTGAGE, LLC	5	$1,382,231.46	33.14%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,788,098.74	66.86%	0	$0.00	NA	0	$0.
Total			**15**	**$4,170,330.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JY53		GMAC MORTGAGE, LLC	48	$7,209,753.82	14.61%	0	$0.00	NA	0	$0.
		Unavailable	250	$42,130,213.87	85.39%	1	$112,019.54	NA	0	$0.
Total			**298**	**$49,339,967.69**	**100%**	**1**	**$112,019.54**		**0**	**$0.**
31417JY61		GMAC MORTGAGE, LLC	56	$10,910,395.59	22.92%	0	$0.00	NA	0	$0.
		Unavailable	149	$36,685,243.64	77.08%	0	$0.00	NA	0	$0.
Total			**205**	**$47,595,639.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JY79		GMAC MORTGAGE, LLC	21	$6,219,433.35	12.59%	0	$0.00	NA	0	$0.
		Unavailable	148	$43,168,063.78	87.41%	0	$0.00	NA	0	$0.
Total			**169**	**$49,387,497.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JY87		GMAC MORTGAGE, LLC	19	$4,812,541.19	9.82%	0	$0.00	NA	0	$0.
		Unavailable	155	$44,217,731.77	90.18%	0	$0.00	NA	0	$0.
Total			**174**	**$49,030,272.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JY95		GMAC MORTGAGE, LLC	29	$5,385,450.00	10.87%	0	$0.00	NA	0	$0.
		Unavailable	185	$44,181,342.11	89.13%	0	$0.00	NA	0	$0.
Total			**214**	**$49,566,792.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYC8		GMAC MORTGAGE, LLC	40	$9,931,604.07	44.76%	0	$0.00	NA	0	$0.
		Unavailable	44	$12,257,034.45	55.24%	0	$0.00	NA	0	$0.
Total			**84**	**$22,188,638.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYD6		GMAC MORTGAGE, LLC	1	$403,500.00	7.4%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,049,075.00	92.6%	0	$0.00	NA	0	$0.
Total			**19**	**$5,452,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYE4		GMAC MORTGAGE, LLC	8	$2,159,000.00	8.18%	0	$0.00	NA	0	$0.
		Unavailable	79	$24,242,666.71	91.82%	0	$0.00	NA	0	$0.
Total			**87**	**$26,401,666.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYF1		GMAC MORTGAGE, LLC	8	$2,378,000.00	24.39%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,371,168.05	75.61%	0	$0.00	NA	0	$0.
Total			**34**	**$9,749,168.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYG9		GMAC MORTGAGE, LLC	15	$4,298,200.00	30.7%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,701,399.99	69.3%	0	$0.00	NA	0	$0.
Total			**48**	**$13,999,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYH7		Unavailable	58	$16,790,647.70	100%	0	$0.00	NA	0	$0.
Total			**58**	**$16,790,647.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYJ3		GMAC MORTGAGE, LLC	13	$3,770,241.00	34.92%	0	$0.00	NA	0	$0.

		Unavailable	25	$7,026,225.18	65.08%	0	$0.00	NA	0	$0.
Total			**38**	**$10,796,466.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYK0		Unavailable	57	$16,516,784.33	100%	0	$0.00	NA	0	$0.
Total			**57**	**$16,516,784.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYL8		GMAC MORTGAGE, LLC	64	$10,907,711.61	61.8%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,742,714.42	38.2%	0	$0.00	NA	0	$0.
Total			**99**	**$17,650,426.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYM6		GMAC MORTGAGE, LLC	104	$15,430,136.17	54.5%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,883,020.71	45.5%	0	$0.00	NA	0	$0.
Total			**173**	**$28,313,156.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYN4		GMAC MORTGAGE, LLC	92	$9,823,306.74	68.19%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,583,378.74	31.81%	0	$0.00	NA	0	$0.
Total			**129**	**$14,406,685.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYP9		GMAC MORTGAGE, LLC	3	$783,000.00	49.98%	0	$0.00	NA	0	$0.
		Unavailable	5	$783,712.91	50.02%	0	$0.00	NA	0	$0.
Total			**8**	**$1,566,712.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYQ7		GMAC MORTGAGE, LLC	81	$19,184,913.42	38.89%	0	$0.00	NA	0	$0.
		Unavailable	115	$30,147,761.68	61.11%	0	$0.00	NA	0	$0.
Total			**196**	**$49,332,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYR5		GMAC MORTGAGE, LLC	17	$1,248,137.20	29.75%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,947,519.90	70.25%	0	$0.00	NA	0	$0.
Total			**60**	**$4,195,657.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYS3		GMAC MORTGAGE, LLC	48	$11,428,107.33	23.23%	0	$0.00	NA	0	$0.
		Unavailable	148	$37,774,768.84	76.77%	0	$0.00	NA	0	$0.
Total			**196**	**$49,202,876.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYT1		GMAC MORTGAGE, LLC	11	$833,308.57	25.41%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,446,457.35	74.59%	0	$0.00	NA	0	$0.
Total			**50**	**$3,279,765.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYU8		GMAC MORTGAGE, LLC	49	$11,157,952.23	22.4%	0	$0.00	NA	0	$0.
		Unavailable	153	$38,656,095.62	77.6%	0	$0.00	NA	0	$0.
Total			**202**	**$49,814,047.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYV6		GMAC MORTGAGE, LLC	48	$10,580,883.80	21.69%	0	$0.00	NA	0	$0.
		Unavailable	148	$38,194,902.55	78.31%	0	$0.00	NA	0	$0.
Total			**196**	**$48,775,786.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JYW4		GMAC MORTGAGE, LLC	7	$696,693.55	11.73%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,240,582.39	88.27%	0	$0.00	NA	0	$0.
Total			**60**	**$5,937,275.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYX2		GMAC MORTGAGE, LLC	35	$7,617,478.06	15.33%	0	$0.00	NA	0	$0.
		Unavailable	164	$42,070,955.03	84.67%	0	$0.00	NA	0	$0.
Total			**199**	**$49,688,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYY0		GMAC MORTGAGE, LLC	42	$10,664,061.65	21.83%	0	$0.00	NA	0	$0.
		Unavailable	159	$38,181,852.96	78.17%	0	$0.00	NA	0	$0.
Total			**201**	**$48,845,914.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JYZ7		GMAC MORTGAGE, LLC	55	$12,160,387.29	24.89%	0	$0.00	NA	0	$0.
		Unavailable	151	$36,699,107.08	75.11%	0	$0.00	NA	0	$0.
Total			**206**	**$48,859,494.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZA1		GMAC MORTGAGE, LLC	113	$28,377,953.87	67.24%	0	$0.00	NA	0	$0.
		Unavailable	57	$13,826,437.14	32.76%	0	$0.00	NA	0	$0.
Total			**170**	**$42,204,391.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZB9		GMAC MORTGAGE, LLC	5	$1,460,700.00	4.31%	0	$0.00	NA	0	$0.
		Unavailable	113	$32,456,858.70	95.69%	0	$0.00	NA	0	$0.
Total			**118**	**$33,917,558.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZC7		GMAC MORTGAGE, LLC	33	$6,917,841.54	13.84%	0	$0.00	NA	0	$0.
		Unavailable	187	$43,059,224.99	86.16%	0	$0.00	NA	0	$0.
Total			**220**	**$49,977,066.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZD5		GMAC MORTGAGE, LLC	47	$9,935,427.59	20.03%	0	$0.00	NA	0	$0.
		Unavailable	160	$39,671,228.32	79.97%	0	$0.00	NA	0	$0.
Total			**207**	**$49,606,655.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZE3		GMAC MORTGAGE, LLC	42	$10,886,536.74	22.13%	0	$0.00	NA	0	$0.
		Unavailable	145	$38,304,752.83	77.87%	0	$0.00	NA	0	$0.
Total			**187**	**$49,191,289.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZF0		GMAC MORTGAGE, LLC	49	$8,913,444.04	31.04%	0	$0.00	NA	0	$0.
		Unavailable	105	$19,802,117.21	68.96%	0	$0.00	NA	0	$0.
Total			**154**	**$28,715,561.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZH6		GMAC MORTGAGE, LLC	71	$17,265,285.01	36.55%	0	$0.00	NA	0	$0.
		Unavailable	113	$29,977,152.58	63.45%	0	$0.00	NA	0	$0.
Total			**184**	**$47,242,437.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JZJ2		GMAC MORTGAGE, LLC	69	$14,449,898.99	29.45%	0	$0.00	NA	0	$0.
		Unavailable	122	$34,608,485.44	70.55%	0	$0.00	NA	0	$0.
Total			**191**	**$49,058,384.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZK9		GMAC MORTGAGE, LLC	42	$10,882,751.65	21.9%	0	$0.00	NA	0	$0.
		Unavailable	131	$38,818,602.10	78.1%	0	$0.00	NA	0	$0.
Total			**173**	**$49,701,353.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZL7		GMAC MORTGAGE, LLC	16	$2,170,760.00	40.02%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,253,910.00	59.98%	0	$0.00	NA	0	$0.
Total			**41**	**$5,424,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZM5		GMAC MORTGAGE, LLC	10	$662,440.00	39.38%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,019,873.10	60.62%	0	$0.00	NA	0	$0.
Total			**24**	**$1,682,313.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZN3		GMAC MORTGAGE, LLC	9	$1,452,919.00	30.61%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,294,165.38	69.39%	0	$0.00	NA	0	$0.
Total			**29**	**$4,747,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZQ6		GMAC MORTGAGE, LLC	9	$901,550.00	31.11%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,996,313.21	68.89%	0	$0.00	NA	0	$0.
Total			**29**	**$2,897,863.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZR4		GMAC MORTGAGE, LLC	16	$3,249,421.00	41.57%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,567,210.25	58.43%	0	$0.00	NA	0	$0.
Total			**34**	**$7,816,631.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZS2		GMAC MORTGAGE, LLC	15	$972,470.63	34.57%	0	$0.00	NA	0	$0.
		Unavailable	31	$1,840,200.48	65.43%	0	$0.00	NA	0	$0.
Total			**46**	**$2,812,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JZT0		GMAC MORTGAGE, LLC	48	$11,198,804.46	28.22%	0	$0.00	NA	0	$0.
		Unavailable	114	$28,489,727.18	71.78%	0	$0.00	NA	0	$0.
Total			**162**	**$39,688,531.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2A4		BANK OF AMERICA, N.A	53	$14,064,264.49	70.3%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,940,700.00	29.7%	0	$0.00	NA	0	$0.
Total			**74**	**$20,004,964.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2B2		BANK OF AMERICA, N.A	23	$7,407,650.00	29.61%	0	$0.00	NA	0	$0.
		Unavailable	56	$17,609,832.00	70.39%	0	$0.00	NA	0	$0.
Total			**79**	**$25,017,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2C0		BANK OF AMERICA, N.A	32	$8,249,597.00	33%	0	$0.00	NA	0	$0.

		Unavailable	60	$16,750,405.00	67%	0	$0.00	NA	0	$0.
Total			**92**	**$25,000,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2D8		BANK OF AMERICA, N.A	66	$18,996,905.00	29.22%	0	$0.00	NA	0	$0.
		Unavailable	153	$46,012,142.74	70.78%	0	$0.00	NA	0	$0.
Total			**219**	**$65,009,047.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2E6		BANK OF AMERICA, N.A	25	$7,305,433.00	29.2%	0	$0.00	NA	0	$0.
		Unavailable	57	$17,715,055.00	70.8%	0	$0.00	NA	0	$0.
Total			**82**	**$25,020,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2F3		Unavailable	4	$1,051,665.21	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,051,665.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2G1		BANK OF AMERICA, N.A	15	$3,872,550.00	38.67%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,142,232.00	61.33%	0	$0.00	NA	0	$0.
Total			**36**	**$10,014,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2H9		BANK OF AMERICA, N.A	30	$6,487,362.00	25.9%	0	$0.00	NA	0	$0.
		Unavailable	66	$18,557,816.75	74.1%	0	$0.00	NA	0	$0.
Total			**96**	**$25,045,178.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2J5		BANK OF AMERICA, N.A	31	$8,593,501.00	17.18%	0	$0.00	NA	0	$0.
		Unavailable	146	$41,421,884.85	82.82%	0	$0.00	NA	0	$0.
Total			**177**	**$50,015,385.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K2P1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	$3,973,188.39	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,973,188.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3D7		Unavailable	7	$1,423,789.23	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,423,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3E5		Unavailable	18	$2,358,155.17	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,358,155.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3F2		Unavailable	46	$11,167,837.24	100%	0	$0.00	NA	0	$0.
Total			**46**	**$11,167,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3G0		CITIMORTGAGE INC	1	$599,279.07	3.51%	0	$0.00	NA	0	$0.
		Unavailable	69	$16,495,321.15	96.49%	0	$0.00	NA	0	$0.
Total			**70**	**$17,094,600.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K3H8		Unavailable	44	$10,648,237.52	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,648,237.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417K3J4		CITIMORTGAGE INC	1	$269,724.72	10.21%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,372,291.22	89.79%	0	$0.00	NA	0	$0.
Total			**11**	**$2,642,015.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4D6		CITIMORTGAGE INC	1	$211,164.64	5.36%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,728,327.12	94.64%	0	$0.00	NA	0	$0.
Total			**26**	**$3,939,491.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4E4		CITIMORTGAGE INC	2	$774,427.71	4.54%	0	$0.00	NA	0	$0.
		Unavailable	68	$16,280,051.63	95.46%	0	$0.00	NA	0	$0.
Total			**70**	**$17,054,479.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4F1		CITIMORTGAGE INC	3	$690,857.88	2.08%	0	$0.00	NA	0	$0.
		Unavailable	128	$32,462,802.39	97.92%	0	$0.00	NA	0	$0.
Total			**131**	**$33,153,660.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4G9		CITIMORTGAGE INC	2	$365,885.29	7.12%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,775,191.85	92.88%	0	$0.00	NA	0	$0.
Total			**26**	**$5,141,077.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,519,564.20	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,519,564.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,517,959.97	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,517,959.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,111,569.95	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,111,569.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,706,712.14	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,706,712.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5T0		NATIONAL CITY BANK	14	$2,309,134.24	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,309,134.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K5U7		NATIONAL CITY BANK	55	$7,398,627.24	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,398,627.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417K6F9		NATIONAL CITY BANK	14	$1,934,556.53	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,934,556.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6G7		NATIONAL CITY BANK	11	$1,144,958.75	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,144,958.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6H5		NATIONAL CITY BANK	13	$2,315,398.95	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,315,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6J1		NATIONAL CITY BANK	37	$5,189,182.19	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,189,182.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6K8		NATIONAL CITY BANK	13	$1,389,899.46	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,389,899.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	$3,750,069.28	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,750,069.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,708,723.58	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,708,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,512,811.11	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,512,811.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	$3,436,519.49	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,436,519.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,219,229.94	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,219,229.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	$3,676,251.37	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,676,251.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,784,974.47	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,784,974.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$653,737.99	8.32%	0	$0.00	NA	0	$0.

		Unavailable	43	$7,204,828.41	91.68%	0	$0.00	NA	0	$0.
Total			**47**	**$7,858,566.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KA98		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,500,141.35	17.72%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,965,063.57	82.28%	0	$0.00	NA	0	$0.
Total			**52**	**$8,465,204.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,254,762.23	29.85%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,948,967.18	70.15%	0	$0.00	NA	0	$0.
Total			**22**	**$4,203,729.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	$5,183,413.92	55.26%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,197,138.76	44.74%	0	$0.00	NA	0	$0.
Total			**57**	**$9,380,552.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAF4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$694,413.29	40.57%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,017,163.26	59.43%	0	$0.00	NA	0	$0.
Total			**14**	**$1,711,576.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$482,986.09	26.3%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,353,202.47	73.7%	0	$0.00	NA	0	$0.
Total			**16**	**$1,836,188.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$2,929,325.05	47.11%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,288,088.52	52.89%	0	$0.00	NA	0	$0.
Total			**45**	**$6,217,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,037,616.33	46.79%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,179,753.56	53.21%	0	$0.00	NA	0	$0.
Total			**25**	**$2,217,369.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,934,950.00	62.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,174,089.28	37.76%	0	$0.00	NA	0	$0.
Total			**17**	**$3,109,039.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$3,866,200.00	52.24%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,534,605.77	47.76%	0	$0.00	NA	0	$0.

Total			**42**	**$7,400,805.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$811,375.00	64.75%	0	$0.00	NA	0	$0.
		Unavailable	4	$441,624.36	35.25%	0	$0.00	NA	0	$0.
Total			**7**	**$1,252,999.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$659,500.00	41.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$941,450.12	58.81%	0	$0.00	NA	0	$0.
Total			**10**	**$1,600,950.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$785,000.00	54.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$650,600.00	45.32%	0	$0.00	NA	0	$0.
Total			**10**	**$1,435,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$974,700.00	46.92%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,102,700.00	53.08%	0	$0.00	NA	0	$0.
Total			**11**	**$2,077,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$812,800.00	69.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$350,000.00	30.1%	0	$0.00	NA	0	$0.
Total			**7**	**$1,162,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBA4		Unavailable	8	$1,527,500.52	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,527,500.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$489,676.91	46.58%	0	$0.00	NA	0	$0.
		Unavailable	5	$561,555.20	53.42%	0	$0.00	NA	0	$0.
Total			**8**	**$1,051,232.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBC0		Unavailable	12	$2,067,574.05	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,067,574.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBD8		Unavailable	8	$1,112,235.50	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,112,235.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$417,489.74	21.78%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,499,476.52	78.22%	0	$0.00	NA	0	$0.
Total			**12**	**$1,916,966.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$332,000.00	11.35%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,593,994.04	88.65%	0	$0.00	NA	0	$0.
Total			**13**	**$2,925,994.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KC39		GOLF SAVINGS BANK	5	$1,146,350.48	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,146,350.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KC47		GOLF SAVINGS BANK	21	$6,199,473.49	100%	0	$0.00	NA	0	$0.
Total			**21**	**$6,199,473.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KC54		GOLF SAVINGS BANK	116	$26,957,402.35	100%	0	$0.00	NA	0	$0.
Total			**116**	**$26,957,402.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KC62		GOLF SAVINGS BANK	83	$18,782,543.41	100%	0	$0.00	NA	0	$0.
Total			**83**	**$18,782,543.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	$10,878,965.47	97.56%	0	$0.00	NA	0	$0.
		Unavailable	1	$271,935.31	2.44%	0	$0.00	NA	0	$0.
Total			**77**	**$11,150,900.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,252,255.70	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,252,255.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	$10,216,972.73	98.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$136,139.82	1.31%	0	$0.00	NA	0	$0.
Total			**58**	**$10,353,112.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KF51		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	$24,327,016.19	99.12%	0	$0.00	NA	0	$0.
		Unavailable	1	$214,992.91	0.88%	0	$0.00	NA	0	$0.
Total			**137**	**$24,542,009.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	$3,878,352.10	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,878,352.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,075,443.20	100%	0	$0.00	NA	0	$0.

		OF CHARLESTON, SC								
Total			**6**	**$1,075,443.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,499,674.13	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,499,674.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$9,989,782.08	100%	0	$0.00	NA	0	$0.
Total			**30**	**$9,989,782.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KGT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$9,989,604.86	100%	0	$0.00	NA	0	$0.
Total			**34**	**$9,989,604.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KP27		Unavailable	15	$2,325,924.60	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,325,924.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KP35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,354.25	13.48%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,150,820.07	86.52%	0	$0.00	NA	0	$0.
Total			**12**	**$1,330,174.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KP43		Unavailable	9	$1,215,939.26	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,215,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KP50		Unavailable	12	$2,775,273.88	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,775,273.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KP68		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$124,522.50	3.89%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,075,704.75	96.11%	0	$0.00	NA	0	$0.
Total			**18**	**$3,200,227.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KP76		Unavailable	13	$2,366,094.31	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,366,094.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KP84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,331.50	3.21%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,248,920.27	96.79%	0	$0.00	NA	0	$0.
Total			**36**	**$5,423,251.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KP92		Unavailable	8	$1,747,425.68	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,747,425.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPT8		ALLY BANK	22	$5,476,723.35	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,476,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPU5		ALLY BANK	5	$960,396.50	53.52%	0	$0.00	NA	0	$0.
		Unavailable	6	$833,982.64	46.48%	0	$0.00	NA	0	$0.
Total			**11**	**$1,794,379.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KPZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$155,397.87	7.84%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,826,739.17	92.16%	0	$0.00	NA	0	$0.
Total			**12**	**$1,982,137.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQA8		Unavailable	6	$1,172,159.51	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,172,159.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQB6		Unavailable	17	$2,355,141.03	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,355,141.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$60,000.00	3.95%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,458,485.36	96.05%	0	$0.00	NA	0	$0.
Total			**13**	**$1,518,485.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQD2		Unavailable	11	$2,202,708.15	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,202,708.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$297,600.00	7.39%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,729,607.81	92.61%	0	$0.00	NA	0	$0.
Total			**24**	**$4,027,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQF7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$241,645.37	11.96%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,778,819.58	88.04%	0	$0.00	NA	0	$0.
Total			**12**	**$2,020,464.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KQG5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$470,000.00	13.56%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,994,850.00	86.44%	0	$0.00	NA	0	$0.
Total			**19**	**$3,464,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KS24		BANK OF AMERICA, N.A	33	$10,533,754.07	29.98%	0	$0.00	NA	0	$0.
		Unavailable	87	$24,603,653.72	70.02%	0	$0.00	NA	0	$0.
Total			**120**	**$35,137,407.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KS32		BANK OF AMERICA, N.A	168	$16,106,162.50	40.22%	0	$0.00	NA	0	$0.
		Unavailable	247	$23,942,939.43	59.78%	0	$0.00	NA	0	$0.
Total			**415**	**$40,049,101.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KS57		BANK OF AMERICA, N.A	135	$15,808,686.95	39.41%	0	$0.00	NA	0	$0.
		Unavailable	207	$24,303,485.21	60.59%	0	$0.00	NA	0	$0.
Total			**342**	**$40,112,172.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KS65		BANK OF AMERICA, N.A	24	$7,179,373.00	23.93%	0	$0.00	NA	0	$0.
		Unavailable	70	$22,822,775.00	76.07%	0	$0.00	NA	0	$0.
Total			**94**	**$30,002,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KS73		BANK OF AMERICA, N.A	167	$11,065,938.02	36.86%	0	$0.00	NA	0	$0.
		Unavailable	281	$18,959,014.24	63.14%	0	$0.00	NA	0	$0.
Total			**448**	**$30,024,952.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KS81		BANK OF AMERICA, N.A	148	$20,227,259.24	33.71%	0	$0.00	NA	0	$0.
		Unavailable	288	$39,769,352.36	66.29%	0	$0.00	NA	0	$0.
Total			**436**	**$59,996,611.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KS99		BANK OF AMERICA, N.A	3	$494,811.28	39%	0	$0.00	NA	0	$0.
		Unavailable	7	$773,778.95	61%	0	$0.00	NA	0	$0.
Total			**10**	**$1,268,590.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSJ7		Unavailable	2	$140,845.66	100%	0	$0.00	NA	0	$0.
Total			**2**	**$140,845.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSK4		BANK OF AMERICA, N.A	5	$593,553.96	58.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$424,330.00	41.69%	0	$0.00	NA	0	$0.
Total			**10**	**$1,017,883.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSL2		BANK OF AMERICA, N.A	50	$5,492,918.60	37.55%	0	$0.00	NA	0	$0.
		Unavailable	75	$9,136,562.15	62.45%	0	$0.00	NA	0	$0.
Total			**125**	**$14,629,480.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSM0		BANK OF AMERICA, N.A	59	$6,977,659.31	29.09%	0	$0.00	NA	0	$0.
		Unavailable	132	$17,009,423.62	70.91%	0	$0.00	NA	0	$0.
Total			**191**	**$23,987,082.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSN8		BANK OF AMERICA, N.A	16	$1,897,485.88	27.49%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,005,726.41	72.51%	0	$0.00	NA	0	$0.
Total			**55**	**$6,903,212.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSP3		BANK OF AMERICA, N.A	468	$128,807,561.96	25.76%	0	$0.00	NA	0	$0.

		Unavailable	1,578	$371,206,544.51	74.24%	0	$0.00	NA	0	$0.
Total			**2,046**	**$500,014,106.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSQ1		BANK OF AMERICA, N.A	439	$120,523,747.21	60.26%	0	$0.00	NA	0	$0.
		Unavailable	254	$79,476,606.16	39.74%	0	$0.00	NA	0	$0.
Total			**693**	**$200,000,353.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSR9		BANK OF AMERICA, N.A	96	$23,762,353.08	59.4%	0	$0.00	NA	0	$0.
		Unavailable	59	$16,241,100.81	40.6%	0	$0.00	NA	0	$0.
Total			**155**	**$40,003,453.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSS7		BANK OF AMERICA, N.A	20	$5,765,613.79	38.44%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,234,946.58	61.56%	0	$0.00	NA	0	$0.
Total			**52**	**$15,000,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KST5		BANK OF AMERICA, N.A	250	$74,599,348.06	74.29%	0	$0.00	NA	0	$0.
		Unavailable	80	$25,810,359.85	25.71%	0	$0.00	NA	0	$0.
Total			**330**	**$100,409,707.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSU2		BANK OF AMERICA, N.A	74	$18,389,791.92	45.92%	0	$0.00	NA	0	$0.
		Unavailable	74	$21,658,726.88	54.08%	0	$0.00	NA	0	$0.
Total			**148**	**$40,048,518.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSV0		BANK OF AMERICA, N.A	160	$47,043,031.79	47%	0	$0.00	NA	0	$0.
		Unavailable	192	$53,041,975.94	53%	0	$0.00	NA	0	$0.
Total			**352**	**$100,085,007.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSW8		BANK OF AMERICA, N.A	183	$40,594,019.15	40.56%	0	$0.00	NA	0	$0.
		Unavailable	228	$59,483,409.25	59.44%	0	$0.00	NA	0	$0.
Total			**411**	**$100,077,428.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSX6		BANK OF AMERICA, N.A	3	$387,395.96	8.09%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,400,613.19	91.91%	0	$0.00	NA	0	$0.
Total			**22**	**$4,788,009.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSY4		BANK OF AMERICA, N.A	1	$100,545.86	7.9%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,172,819.50	92.1%	0	$0.00	NA	0	$0.
Total			**9**	**$1,273,365.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KSZ1		BANK OF AMERICA, N.A	6	$1,574,729.73	54.26%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,327,366.74	45.74%	0	$0.00	NA	0	$0.
Total			**13**	**$2,902,096.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTA5		BANK OF AMERICA, N.A	2	$297,677.40	26.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$840,871.87	73.85%	0	$0.00	NA	0	$0.

Total			**7**	**$1,138,549.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTB3		BANK OF AMERICA, N.A	7	$911,494.40	60.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$605,518.59	39.92%	0	$0.00	NA	0	$0.
Total			**11**	**$1,517,012.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTC1		BANK OF AMERICA, N.A	10	$1,017,261.45	45.23%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,231,879.80	54.77%	0	$0.00	NA	0	$0.
Total			**22**	**$2,249,141.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTD9		BANK OF AMERICA, N.A	2	$197,326.75	15.64%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,064,017.95	84.36%	0	$0.00	NA	0	$0.
Total			**11**	**$1,261,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTG2		BANK OF AMERICA, N.A	77	$7,976,416.87	31.74%	0	$0.00	NA	0	$0.
		Unavailable	167	$17,150,348.21	68.26%	0	$0.00	NA	0	$0.
Total			**244**	**$25,126,765.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTH0		BANK OF AMERICA, N.A	21	$2,394,921.19	40.28%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,550,222.87	59.72%	0	$0.00	NA	0	$0.
Total			**50**	**$5,945,144.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTJ6		BANK OF AMERICA, N.A	4	$371,910.04	34.91%	0	$0.00	NA	0	$0.
		Unavailable	6	$693,539.85	65.09%	0	$0.00	NA	0	$0.
Total			**10**	**$1,065,449.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTK3		BANK OF AMERICA, N.A	209	$55,247,289.46	100%	0	$0.00	NA	0	$0.
Total			**209**	**$55,247,289.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTL1		BANK OF AMERICA, N.A	243	$60,090,537.24	40.49%	0	$0.00	NA	0	$0.
		Unavailable	321	$88,300,334.20	59.51%	0	$0.00	NA	0	$0.
Total			**564**	**$148,390,871.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTM9		BANK OF AMERICA, N.A	113	$7,145,130.67	26.11%	0	$0.00	NA	0	$0.
		Unavailable	311	$20,216,382.15	73.89%	0	$0.00	NA	0	$0.
Total			**424**	**$27,361,512.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTN7		BANK OF AMERICA, N.A	35	$4,834,172.36	23.76%	0	$0.00	NA	0	$0.
		Unavailable	114	$15,511,559.23	76.24%	0	$0.00	NA	0	$0.
Total			**149**	**$20,345,731.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTP2		BANK OF AMERICA, N.A	52	$4,973,216.42	24.86%	0	$0.00	NA	0	$0.
		Unavailable	156	$15,029,458.46	75.14%	0	$0.00	NA	0	$0.
Total			**208**	**$20,002,674.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KTQ0		BANK OF AMERICA, N.A	27	$8,791,325.39	47.31%	0	$0.00	NA	0	$0.
		Unavailable	28	$9,791,468.34	52.69%	0	$0.00	NA	0	$0.
Total			**55**	**$18,582,793.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTR8		BANK OF AMERICA, N.A	21	$2,364,170.35	22.63%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,081,454.62	77.37%	0	$0.00	NA	0	$0.
Total			**81**	**$10,445,624.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTS6		BANK OF AMERICA, N.A	7	$1,068,700.00	88.93%	0	$0.00	NA	0	$0.
		Unavailable	1	$133,024.60	11.07%	0	$0.00	NA	0	$0.
Total			**8**	**$1,201,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTT4		BANK OF AMERICA, N.A	4	$447,600.00	39.63%	0	$0.00	NA	0	$0.
		Unavailable	6	$681,834.71	60.37%	0	$0.00	NA	0	$0.
Total			**10**	**$1,129,434.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTU1		BANK OF AMERICA, N.A	3	$279,600.00	14.46%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,653,457.80	85.54%	0	$0.00	NA	0	$0.
Total			**17**	**$1,933,057.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTV9		BANK OF AMERICA, N.A	8	$773,410.13	32.41%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,612,869.51	67.59%	0	$0.00	NA	0	$0.
Total			**23**	**$2,386,279.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTW7		BANK OF AMERICA, N.A	1	$91,500.00	8.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,008,486.17	91.68%	0	$0.00	NA	0	$0.
Total			**6**	**$1,099,986.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTX5		BANK OF AMERICA, N.A	106	$23,490,397.12	23.49%	0	$0.00	NA	0	$0.
		Unavailable	309	$76,512,643.92	76.51%	0	$0.00	NA	0	$0.
Total			**415**	**$100,003,041.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KTY3		BANK OF AMERICA, N.A	11	$2,796,186.11	18.56%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,265,987.80	81.44%	0	$0.00	NA	0	$0.
Total			**60**	**$15,062,173.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KU21		SUNTRUST MORTGAGE INC	105	$23,443,842.92	47.08%	0	$0.00	NA	0	$0.
		Unavailable	130	$26,352,107.95	52.92%	0	$0.00	NA	0	$0.
Total			**235**	**$49,795,950.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KU39		SUNTRUST MORTGAGE INC	42	$9,908,090.17	18.26%	0	$0.00	NA	0	$0.
		Unavailable	195	$44,364,075.05	81.74%	0	$0.00	NA	0	$0.
Total			**237**	**$54,272,165.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KU47		SUNTRUST MORTGAGE INC	118	$24,824,417.39	47.41%	0	$0.00	NA	0	$0.

		Unavailable	127	$27,535,013.34	52.59%	0	$0.00	NA	0	$0.
Total			**245**	**$52,359,430.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KU54		SUNTRUST MORTGAGE INC	134	$27,567,333.22	51.27%	0	$0.00	NA	0	$0.
		Unavailable	119	$26,206,233.84	48.73%	0	$0.00	NA	0	$0.
Total			**253**	**$53,773,567.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KU62		SUNTRUST MORTGAGE INC	46	$7,454,222.21	36.74%	0	$0.00	NA	0	$0.
		Unavailable	79	$12,834,910.92	63.26%	0	$0.00	NA	0	$0.
Total			**125**	**$20,289,133.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KU70		SUNTRUST MORTGAGE INC	102	$27,302,026.09	38.09%	0	$0.00	NA	0	$0.
		Unavailable	155	$44,382,055.42	61.91%	0	$0.00	NA	0	$0.
Total			**257**	**$71,684,081.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KU88		SUNTRUST MORTGAGE INC	52	$15,354,783.15	23.41%	0	$0.00	NA	0	$0.
		Unavailable	185	$50,241,265.98	76.59%	0	$0.00	NA	0	$0.
Total			**237**	**$65,596,049.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KU96		SUNTRUST MORTGAGE INC	140	$37,351,802.87	55.82%	0	$0.00	NA	0	$0.
		Unavailable	109	$29,559,125.04	44.18%	0	$0.00	NA	0	$0.
Total			**249**	**$66,910,927.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUH8		SUNTRUST MORTGAGE INC	144	$41,872,739.43	51.14%	0	$0.00	NA	0	$0.
		Unavailable	131	$40,009,763.56	48.86%	0	$0.00	NA	0	$0.
Total			**275**	**$81,882,502.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUJ4		SUNTRUST MORTGAGE INC	87	$28,089,688.46	33.67%	0	$0.00	NA	0	$0.
		Unavailable	185	$55,343,259.83	66.33%	0	$0.00	NA	0	$0.
Total			**272**	**$83,432,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUK1		SUNTRUST MORTGAGE INC	142	$40,331,672.92	52.2%	0	$0.00	NA	0	$0.
		Unavailable	126	$36,935,033.92	47.8%	0	$0.00	NA	0	$0.
Total			**268**	**$77,266,706.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUL9		SUNTRUST MORTGAGE INC	131	$39,923,895.03	48.91%	0	$0.00	NA	0	$0.
		Unavailable	136	$41,701,389.01	51.09%	0	$0.00	NA	0	$0.
Total			**267**	**$81,625,284.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUM7		SUNTRUST MORTGAGE INC	135	$35,364,389.17	61.85%	0	$0.00	NA	0	$0.
		Unavailable	82	$21,810,443.34	38.15%	0	$0.00	NA	0	$0.
Total			**217**	**$57,174,832.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUN5		SUNTRUST MORTGAGE INC	168	$26,147,503.70	56.78%	0	$0.00	NA	0	$0.
		Unavailable	139	$19,906,767.19	43.22%	0	$0.00	NA	0	$0.

Total			**307**	**$46,054,270.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUP0		SUNTRUST MORTGAGE INC	174	$25,840,910.99	57.7%	0	$0.00	NA	0	$0.
		Unavailable	121	$18,943,638.48	42.3%	0	$0.00	NA	0	$0.
Total			**295**	**$44,784,549.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUQ8		SUNTRUST MORTGAGE INC	272	$36,818,430.20	66.38%	0	$0.00	NA	0	$0.
		Unavailable	113	$18,651,004.35	33.62%	0	$0.00	NA	0	$0.
Total			**385**	**$55,469,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUR6		SUNTRUST MORTGAGE INC	17	$1,003,100.00	35.14%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,851,388.44	64.86%	0	$0.00	NA	0	$0.
Total			**45**	**$2,854,488.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUS4		SUNTRUST MORTGAGE INC	13	$1,237,691.41	33.41%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,466,385.30	66.59%	0	$0.00	NA	0	$0.
Total			**38**	**$3,704,076.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUT2		SUNTRUST MORTGAGE INC	95	$6,566,407.16	47.15%	0	$0.00	NA	0	$0.
		Unavailable	106	$7,359,736.28	52.85%	0	$0.00	NA	0	$0.
Total			**201**	**$13,926,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUU9		SUNTRUST MORTGAGE INC	59	$3,889,311.89	53.45%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,386,783.95	46.55%	0	$0.00	NA	0	$0.
Total			**110**	**$7,276,095.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUV7		SUNTRUST MORTGAGE INC	69	$6,793,551.76	47.65%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,463,392.60	52.35%	0	$0.00	NA	0	$0.
Total			**145**	**$14,256,944.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUW5		SUNTRUST MORTGAGE INC	37	$4,361,203.63	46.31%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,056,390.08	53.69%	0	$0.00	NA	0	$0.
Total			**80**	**$9,417,593.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUX3		SUNTRUST MORTGAGE INC	62	$8,601,453.23	44.66%	0	$0.00	NA	0	$0.
		Unavailable	78	$10,656,811.98	55.34%	0	$0.00	NA	0	$0.
Total			**140**	**$19,258,265.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUY1		SUNTRUST MORTGAGE INC	103	$22,467,053.81	50.85%	0	$0.00	NA	0	$0.
		Unavailable	115	$21,715,298.86	49.15%	0	$0.00	NA	0	$0.
Total			**218**	**$44,182,352.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KUZ8		SUNTRUST MORTGAGE INC	181	$31,756,782.27	52.34%	0	$0.00	NA	0	$0.
		Unavailable	140	$28,914,240.29	47.66%	0	$0.00	NA	0	$0.
Total			**321**	**$60,671,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KVA2		SUNTRUST MORTGAGE INC	108	$7,141,687.24	53.74%	0	$0.00	NA	0	$0.
		Unavailable	87	$6,146,930.42	46.26%	0	$0.00	NA	0	$0.
Total			**195**	**$13,288,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVB0		SUNTRUST MORTGAGE INC	55	$7,224,864.81	40.42%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,647,955.67	59.58%	0	$0.00	NA	0	$0.
Total			**121**	**$17,872,820.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVC8		SUNTRUST MORTGAGE INC	109	$19,651,448.72	35.56%	0	$0.00	NA	0	$0.
		Unavailable	163	$35,615,249.64	64.44%	0	$0.00	NA	0	$0.
Total			**272**	**$55,266,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVD6		SUNTRUST MORTGAGE INC	85	$19,670,253.33	55.78%	0	$0.00	NA	0	$0.
		Unavailable	80	$15,590,839.22	44.22%	0	$0.00	NA	0	$0.
Total			**165**	**$35,261,092.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVE4		SUNTRUST MORTGAGE INC	58	$15,003,052.31	67.97%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,069,334.96	32.03%	0	$0.00	NA	0	$0.
Total			**91**	**$22,072,387.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVF1		SUNTRUST MORTGAGE INC	34	$8,070,631.00	37.68%	0	$0.00	NA	0	$0.
		Unavailable	60	$13,347,849.21	62.32%	0	$0.00	NA	0	$0.
Total			**94**	**$21,418,480.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVG9		SUNTRUST MORTGAGE INC	89	$15,556,007.30	44.82%	0	$0.00	NA	0	$0.
		Unavailable	92	$19,148,161.11	55.18%	0	$0.00	NA	0	$0.
Total			**181**	**$34,704,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVH7		SUNTRUST MORTGAGE INC	10	$3,112,793.17	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,112,793.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVJ3		SUNTRUST MORTGAGE INC	16	$4,886,361.13	89.61%	0	$0.00	NA	0	$0.
		Unavailable	2	$566,684.76	10.39%	0	$0.00	NA	0	$0.
Total			**18**	**$5,453,045.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVK0		SUNTRUST MORTGAGE INC	7	$1,941,250.77	92.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$155,817.02	7.43%	0	$0.00	NA	0	$0.
Total			**8**	**$2,097,067.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVL8		SUNTRUST MORTGAGE INC	4	$1,032,265.20	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,032,265.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVN4		SUNTRUST MORTGAGE INC	110	$10,773,191.41	55.2%	0	$0.00	NA	0	$0.
		Unavailable	90	$8,743,136.84	44.8%	0	$0.00	NA	0	$0.

Total			**200**	**$19,516,328.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVP9		SUNTRUST MORTGAGE INC	74	$4,801,704.66	42.27%	0	$0.00	NA	0	$0.
		Unavailable	96	$6,557,380.48	57.73%	0	$0.00	NA	0	$0.
Total			**170**	**$11,359,085.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVQ7		SUNTRUST MORTGAGE INC	61	$6,003,177.71	45.66%	0	$0.00	NA	0	$0.
		Unavailable	72	$7,144,455.68	54.34%	0	$0.00	NA	0	$0.
Total			**133**	**$13,147,633.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVR5		SUNTRUST MORTGAGE INC	29	$3,629,815.56	52.51%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,282,785.10	47.49%	0	$0.00	NA	0	$0.
Total			**53**	**$6,912,600.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVS3		SUNTRUST MORTGAGE INC	132	$29,258,626.95	56.54%	0	$0.00	NA	0	$0.
		Unavailable	91	$22,487,966.70	43.46%	0	$0.00	NA	0	$0.
Total			**223**	**$51,746,593.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVT1		SUNTRUST MORTGAGE INC	84	$18,460,387.96	35.58%	0	$0.00	NA	0	$0.
		Unavailable	147	$33,424,845.01	64.42%	0	$0.00	NA	0	$0.
Total			**231**	**$51,885,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVU8		SUNTRUST MORTGAGE INC	87	$20,639,821.10	34.93%	0	$0.00	NA	0	$0.
		Unavailable	154	$38,446,719.77	65.07%	0	$0.00	NA	0	$0.
Total			**241**	**$59,086,540.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVV6		SUNTRUST MORTGAGE INC	76	$17,719,534.01	28.58%	0	$0.00	NA	0	$0.
		Unavailable	179	$44,274,082.93	71.42%	0	$0.00	NA	0	$0.
Total			**255**	**$61,993,616.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVW4		SUNTRUST MORTGAGE INC	73	$16,233,256.71	27.81%	0	$0.00	NA	0	$0.
		Unavailable	186	$42,148,663.93	72.19%	0	$0.00	NA	0	$0.
Total			**259**	**$58,381,920.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVX2		SUNTRUST MORTGAGE INC	96	$20,774,534.24	37.63%	0	$0.00	NA	0	$0.
		Unavailable	143	$34,438,973.22	62.37%	0	$0.00	NA	0	$0.
Total			**239**	**$55,213,507.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KVY0		SUNTRUST MORTGAGE INC	111	$24,663,556.00	33.36%	0	$0.00	NA	0	$0.
		Unavailable	221	$49,274,146.70	66.64%	0	$0.00	NA	0	$0.
Total			**332**	**$73,937,702.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KX28		BANK OF AMERICA, N.A	580	$135,692,529.66	67.83%	0	$0.00	NA	0	$0.
		Unavailable	234	$64,346,790.44	32.17%	0	$0.00	NA	0	$0.
Total			**814**	**$200,039,320.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KX36		BANK OF AMERICA, N.A	243	$57,236,142.27	69.62%	0	$0.00	NA	0	$0.
		Unavailable	95	$24,970,457.63	30.38%	0	$0.00	NA	0	$0.
Total			**338**	**$82,206,599.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KX44		BANK OF AMERICA, N.A	4	$1,004,760.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,004,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KX51		BANK OF AMERICA, N.A	68	$4,781,930.19	94.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$278,224.46	5.5%	0	$0.00	NA	0	$0.
Total			**72**	**$5,060,154.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KX69		BANK OF AMERICA, N.A	191	$12,794,251.00	81.91%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,825,539.05	18.09%	0	$0.00	NA	0	$0.
Total			**232**	**$15,619,790.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KX77		BANK OF AMERICA, N.A	168	$16,462,961.63	77.06%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,900,087.17	22.94%	0	$0.00	NA	0	$0.
Total			**217**	**$21,363,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KX85		BANK OF AMERICA, N.A	138	$18,913,415.69	76.06%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,952,315.62	23.94%	0	$0.00	NA	0	$0.
Total			**181**	**$24,865,731.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KX93		BANK OF AMERICA, N.A	93	$10,989,769.98	73.81%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,899,305.76	26.19%	0	$0.00	NA	0	$0.
Total			**126**	**$14,889,075.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXG7		BANK OF AMERICA, N.A	1,516	$392,809,610.24	82.7%	0	$0.00	NA	0	$0.
		Unavailable	307	$82,197,861.64	17.3%	0	$0.00	NA	0	$0.
Total			**1,823**	**$475,007,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXH5		BANK OF AMERICA, N.A	308	$21,257,815.87	60.86%	0	$0.00	NA	0	$0.
		Unavailable	189	$13,670,708.62	39.14%	0	$0.00	NA	0	$0.
Total			**497**	**$34,928,524.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXJ1		BANK OF AMERICA, N.A	1,947	$490,957,939.80	98.21%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,955,326.00	1.79%	0	$0.00	NA	0	$0.
Total			**1,983**	**$499,913,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXK8		BANK OF AMERICA, N.A	1,637	$408,523,985.42	81.69%	0	$0.00	NA	0	$0.
		Unavailable	367	$91,582,520.80	18.31%	0	$0.00	NA	0	$0.
Total			**2,004**	**$500,106,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXL6		BANK OF AMERICA, N.A	21	$1,921,311.26	100%	0	$0.00	NA	0	$0.

Total			**21**	**$1,921,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXM4		BANK OF AMERICA, N.A	23	$1,848,864.96	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,848,864.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXN2		BANK OF AMERICA, N.A	126	$14,981,125.02	100%	0	$0.00	NA	0	$0.
Total			**126**	**$14,981,125.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXP7		BANK OF AMERICA, N.A	166	$18,257,235.69	100%	0	$0.00	NA	0	$0.
Total			**166**	**$18,257,235.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXQ5		BANK OF AMERICA, N.A	29	$3,749,437.44	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,749,437.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXR3		BANK OF AMERICA, N.A	965	$218,098,627.03	63.85%	0	$0.00	NA	0	$0.
		Unavailable	544	$123,461,835.18	36.15%	0	$0.00	NA	0	$0.
Total			**1,509**	**$341,560,462.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXS1		BANK OF AMERICA, N.A	609	$154,635,613.76	77.31%	0	$0.00	NA	0	$0.
		Unavailable	164	$45,381,164.34	22.69%	0	$0.00	NA	0	$0.
Total			**773**	**$200,016,778.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXT9		BANK OF AMERICA, N.A	8	$1,768,651.95	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,768,651.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXV4		BANK OF AMERICA, N.A	114	$32,002,236.20	53.25%	0	$0.00	NA	0	$0.
		Unavailable	101	$28,101,220.76	46.75%	0	$0.00	NA	0	$0.
Total			**215**	**$60,103,456.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXX0		BANK OF AMERICA, N.A	194	$51,560,990.15	51.2%	0	$0.00	NA	0	$0.
		Unavailable	199	$49,149,263.67	48.8%	0	$0.00	NA	0	$0.
Total			**393**	**$100,710,253.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXY8		BANK OF AMERICA, N.A	1,170	$295,009,011.92	70.78%	0	$0.00	NA	0	$0.
		Unavailable	447	$121,783,145.92	29.22%	0	$0.00	NA	0	$0.
Total			**1,617**	**$416,792,157.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KXZ5		BANK OF AMERICA, N.A	196	$50,591,761.72	53.5%	0	$0.00	NA	0	$0.
		Unavailable	192	$43,973,034.46	46.5%	0	$0.00	NA	0	$0.
Total			**388**	**$94,564,796.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KY27		BANK OF AMERICA, N.A	157	$36,392,957.83	80.21%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,980,587.05	19.79%	0	$0.00	NA	0	$0.
Total			**194**	**$45,373,544.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KY35		Unavailable	1	$151,833.63	100%	0	$0.00	NA	0	$0.
Total			**1**	**$151,833.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KY43		Unavailable	1	$161,261.75	100%	0	$0.00	NA	0	$0.
Total			**1**	**$161,261.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KY76		Unavailable	1	$100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KY92		BANK OF AMERICA, N.A	378	$103,474,118.28	36.24%	0	$0.00	NA	0	$0.
		Unavailable	685	$182,067,816.28	63.76%	0	$0.00	NA	0	$0.
Total			**1,063**	**$285,541,934.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYA9		BANK OF AMERICA, N.A	302	$21,539,732.02	89.71%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,471,324.78	10.29%	0	$0.00	NA	0	$0.
Total			**335**	**$24,011,056.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYB7		BANK OF AMERICA, N.A	414	$40,550,914.20	80.31%	0	$0.00	NA	0	$0.
		Unavailable	101	$9,940,479.08	19.69%	0	$0.00	NA	0	$0.
Total			**515**	**$50,491,393.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYC5		BANK OF AMERICA, N.A	66	$19,850,789.46	84.56%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,625,967.42	15.44%	0	$0.00	NA	0	$0.
Total			**79**	**$23,476,756.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYD3		BANK OF AMERICA, N.A	1,270	$325,712,570.94	58.85%	0	$0.00	NA	0	$0.
		Unavailable	880	$227,743,034.91	41.15%	0	$0.00	NA	0	$0.
Total			**2,150**	**$553,455,605.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYE1		BANK OF AMERICA, N.A	112	$27,759,047.28	55.82%	0	$0.00	NA	0	$0.
		Unavailable	74	$21,973,279.49	44.18%	0	$0.00	NA	0	$0.
Total			**186**	**$49,732,326.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYF8		BANK OF AMERICA, N.A	245	$15,065,074.51	100%	0	$0.00	NA	0	$0.
Total			**245**	**$15,065,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYG6		BANK OF AMERICA, N.A	9	$1,032,735.23	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,032,735.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYH4		BANK OF AMERICA, N.A	633	$169,448,387.02	70.29%	0	$0.00	NA	0	$0.
		Unavailable	271	$71,626,065.58	29.71%	0	$0.00	NA	0	$0.
Total			**904**	**$241,074,452.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYJ0		BANK OF AMERICA, N.A	378	$121,720,718.54	24.36%	0	$0.00	NA	0	$0.
		Unavailable	1,428	$377,854,501.16	75.64%	0	$0.00	NA	0	$0.

Total			**1,806**	**$499,575,219.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYK7		BANK OF AMERICA, N.A	348	$101,277,470.89	88.55%	0	$0.00	NA	0	$0.
		Unavailable	29	$13,099,897.58	11.45%	0	$0.00	NA	0	$0.
Total			**377**	**$114,377,368.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYL5		BANK OF AMERICA, N.A	27	$4,349,988.47	40.41%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,413,671.81	59.59%	0	$0.00	NA	0	$0.
Total			**66**	**$10,763,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYM3		BANK OF AMERICA, N.A	233	$14,527,501.58	66.42%	0	$0.00	NA	0	$0.
		Unavailable	110	$7,344,294.61	33.58%	0	$0.00	NA	0	$0.
Total			**343**	**$21,871,796.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYN1		BANK OF AMERICA, N.A	181	$45,286,060.35	83.06%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,233,067.08	16.94%	0	$0.00	NA	0	$0.
Total			**216**	**$54,519,127.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYP6		BANK OF AMERICA, N.A	59	$17,844,663.48	72.32%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,829,699.03	27.68%	0	$0.00	NA	0	$0.
Total			**83**	**$24,674,362.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYQ4		BANK OF AMERICA, N.A	88	$17,132,370.93	78.79%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,612,593.40	21.21%	0	$0.00	NA	0	$0.
Total			**108**	**$21,744,964.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYR2		BANK OF AMERICA, N.A	62	$7,248,668.71	44.89%	0	$0.00	NA	0	$0.
		Unavailable	76	$8,900,466.06	55.11%	0	$0.00	NA	0	$0.
Total			**138**	**$16,149,134.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYS0		BANK OF AMERICA, N.A	11	$2,897,859.49	72.35%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,107,233.33	27.65%	0	$0.00	NA	0	$0.
Total			**16**	**$4,005,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYT8		BANK OF AMERICA, N.A	9	$1,070,022.34	82.81%	0	$0.00	NA	0	$0.
		Unavailable	2	$222,091.23	17.19%	0	$0.00	NA	0	$0.
Total			**11**	**$1,292,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYU5		BANK OF AMERICA, N.A	8	$1,105,105.05	89.63%	0	$0.00	NA	0	$0.
		Unavailable	1	$127,881.45	10.37%	0	$0.00	NA	0	$0.
Total			**9**	**$1,232,986.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYV3		BANK OF AMERICA, N.A	24	$5,876,408.84	83.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,136,374.50	16.2%	0	$0.00	NA	0	$0.
Total			**28**	**$7,012,783.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KYW1		BANK OF AMERICA, N.A	41	$2,345,772.91	76.77%	0	$0.00	NA	0	$0.
		Unavailable	12	$709,809.30	23.23%	0	$0.00	NA	0	$0.
Total			**53**	**$3,055,582.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYX9		BANK OF AMERICA, N.A	5	$1,470,331.93	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,470,331.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYY7		BANK OF AMERICA, N.A	13	$1,283,129.44	75.74%	0	$0.00	NA	0	$0.
		Unavailable	4	$411,069.60	24.26%	0	$0.00	NA	0	$0.
Total			**17**	**$1,694,199.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KYZ4		BANK OF AMERICA, N.A	18	$3,502,562.15	90.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$386,250.00	9.93%	0	$0.00	NA	0	$0.
Total			**19**	**$3,888,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZ26		Unavailable	4	$1,015,250.14	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,015,250.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZ34		BANK OF AMERICA, N.A	10	$2,310,810.00	9.23%	0	$0.00	NA	0	$0.
		Unavailable	78	$22,714,443.82	90.77%	0	$0.00	NA	0	$0.
Total			**88**	**$25,025,253.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZ42		BANK OF AMERICA, N.A	36	$8,359,163.88	16.71%	0	$0.00	NA	0	$0.
		Unavailable	151	$41,661,687.08	83.29%	0	$0.00	NA	0	$0.
Total			**187**	**$50,020,850.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZ59		BANK OF AMERICA, N.A	47	$12,082,691.99	48.16%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,003,962.36	51.84%	0	$0.00	NA	0	$0.
Total			**93**	**$25,086,654.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZ67		BANK OF AMERICA, N.A	19	$5,664,181.00	22.65%	0	$0.00	NA	0	$0.
		Unavailable	66	$19,339,057.13	77.35%	0	$0.00	NA	0	$0.
Total			**85**	**$25,003,238.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZ75		BANK OF AMERICA, N.A	59	$13,815,510.72	69.07%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,185,533.36	30.93%	0	$0.00	NA	0	$0.
Total			**83**	**$20,001,044.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZ83		BANK OF AMERICA, N.A	16	$4,546,350.00	45.37%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,474,550.00	54.63%	0	$0.00	NA	0	$0.
Total			**37**	**$10,020,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZ91		BANK OF AMERICA, N.A	23	$6,322,682.91	63.19%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,683,097.70	36.81%	0	$0.00	NA	0	$0.

Total			**35**	**$10,005,780.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZB6		BANK OF AMERICA, N.A	52	$13,469,873.50	26.93%	0	$0.00	NA	0	$0.
		Unavailable	132	$36,551,293.27	73.07%	0	$0.00	NA	0	$0.
Total			**184**	**$50,021,166.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZD2		BANK OF AMERICA, N.A	180	$42,493,872.41	59.08%	0	$0.00	NA	0	$0.
		Unavailable	115	$29,427,523.37	40.92%	0	$0.00	NA	0	$0.
Total			**295**	**$71,921,395.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZE0		BANK OF AMERICA, N.A	398	$39,208,113.82	55.43%	0	$0.00	NA	0	$0.
		Unavailable	320	$31,526,110.58	44.57%	0	$0.00	NA	0	$0.
Total			**718**	**$70,734,224.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZF7		BANK OF AMERICA, N.A	18	$2,407,781.81	29.83%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,664,759.64	70.17%	0	$0.00	NA	0	$0.
Total			**61**	**$8,072,541.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZG5		BANK OF AMERICA, N.A	22	$1,444,945.64	38.12%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,345,751.64	61.88%	0	$0.00	NA	0	$0.
Total			**55**	**$3,790,697.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZH3		BANK OF AMERICA, N.A	31	$3,019,158.00	43.13%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,981,061.62	56.87%	0	$0.00	NA	0	$0.
Total			**71**	**$7,000,219.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZJ9		BANK OF AMERICA, N.A	27	$3,532,177.00	29.43%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,467,884.21	70.57%	0	$0.00	NA	0	$0.
Total			**91**	**$12,000,061.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZK6		BANK OF AMERICA, N.A	29	$6,828,944.87	24.55%	0	$0.00	NA	0	$0.
		Unavailable	84	$20,981,934.24	75.45%	0	$0.00	NA	0	$0.
Total			**113**	**$27,810,879.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZL4		BANK OF AMERICA, N.A	55	$14,327,166.31	23.88%	0	$0.00	NA	0	$0.
		Unavailable	160	$45,675,011.79	76.12%	0	$0.00	NA	0	$0.
Total			**215**	**$60,002,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZM2		BANK OF AMERICA, N.A	24	$5,970,174.97	23.86%	0	$0.00	NA	0	$0.
		Unavailable	64	$19,047,179.64	76.14%	0	$0.00	NA	0	$0.
Total			**88**	**$25,017,354.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZN0		BANK OF AMERICA, N.A	60	$13,649,495.00	42.62%	0	$0.00	NA	0	$0.
		Unavailable	74	$18,378,163.15	57.38%	0	$0.00	NA	0	$0.
Total			**134**	**$32,027,658.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417KZP5		BANK OF AMERICA, N.A	10	$1,742,310.00	25.61%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,061,823.15	74.39%	0	$0.00	NA	0	$0.
Total			**37**	**$6,804,133.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZQ3		BANK OF AMERICA, N.A	46	$9,477,337.78	32.32%	0	$0.00	NA	0	$0.
		Unavailable	87	$19,842,185.86	67.68%	0	$0.00	NA	0	$0.
Total			**133**	**$29,319,523.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZR1		BANK OF AMERICA, N.A	122	$16,042,892.74	43.55%	0	$0.00	NA	0	$0.
		Unavailable	138	$20,796,673.03	56.45%	0	$0.00	NA	0	$0.
Total			**260**	**$36,839,565.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZS9		BANK OF AMERICA, N.A	10	$2,698,650.00	23.19%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,940,982.12	76.81%	0	$0.00	NA	0	$0.
Total			**42**	**$11,639,632.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZT7		BANK OF AMERICA, N.A	205	$50,971,419.13	76.19%	0	$0.00	NA	0	$0.
		Unavailable	63	$15,929,287.64	23.81%	0	$0.00	NA	0	$0.
Total			**268**	**$66,900,706.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZU4		Unavailable	1	$77,017.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$77,017.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZV2		BANK OF AMERICA, N.A	14	$2,299,221.00	20.72%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,796,998.55	79.28%	0	$0.00	NA	0	$0.
Total			**54**	**$11,096,219.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZW0		BANK OF AMERICA, N.A	36	$8,948,119.60	25.35%	0	$0.00	NA	0	$0.
		Unavailable	105	$26,350,190.35	74.65%	0	$0.00	NA	0	$0.
Total			**141**	**$35,298,309.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZX8		BANK OF AMERICA, N.A	5	$1,270,961.47	34.25%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,440,129.09	65.75%	0	$0.00	NA	0	$0.
Total			**16**	**$3,711,090.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KZZ3		BANK OF AMERICA, N.A	6	$1,321,087.74	17.63%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,170,977.96	82.37%	0	$0.00	NA	0	$0.
Total			**30**	**$7,492,065.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LA21		Unavailable	86	$17,271,997.98	100%	0	$0.00	NA	0	$0.
Total			**86**	**$17,271,997.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LA39		Unavailable	62	$9,962,334.89	100%	0	$0.00	NA	0	$0.
Total			**62**	**$9,962,334.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LA54		BANK OF AMERICA, N.A	43	$2,300,171.62	97.17%	0	$0.00	NA	0	$0.
		Unavailable	2	$66,995.80	2.83%	0	$0.00	NA	0	$0.
Total			**45**	**$2,367,167.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LA62		BANK OF AMERICA, N.A	18	$1,710,338.55	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,710,338.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LA70		BANK OF AMERICA, N.A	8	$1,805,970.13	75.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$600,849.17	24.96%	0	$0.00	NA	0	$0.
Total			**10**	**$2,406,819.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LA88		BANK OF AMERICA, N.A	439	$99,045,574.95	49.61%	0	$0.00	NA	0	$0.
		Unavailable	461	$100,621,957.06	50.39%	0	$0.00	NA	0	$0.
Total			**900**	**$199,667,532.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LB20		BANK OF AMERICA, N.A	51	$3,486,934.00	85.14%	0	$0.00	NA	0	$0.
		Unavailable	9	$608,573.19	14.86%	0	$0.00	NA	0	$0.
Total			**60**	**$4,095,507.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LB38		BANK OF AMERICA, N.A	60	$5,880,227.80	76.05%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,851,966.99	23.95%	0	$0.00	NA	0	$0.
Total			**79**	**$7,732,194.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LB46		BANK OF AMERICA, N.A	404	$102,248,457.20	89.24%	0	$0.00	NA	0	$0.
		Unavailable	36	$12,329,887.25	10.76%	0	$0.00	NA	0	$0.
Total			**440**	**$114,578,344.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LB53		BANK OF AMERICA, N.A	523	$130,032,697.98	65.8%	0	$0.00	NA	0	$0.
		Unavailable	267	$67,573,520.30	34.2%	0	$0.00	NA	0	$0.
Total			**790**	**$197,606,218.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LB61		BANK OF AMERICA, N.A	219	$56,694,116.15	83.87%	0	$0.00	NA	0	$0.
		Unavailable	36	$10,900,467.09	16.13%	0	$0.00	NA	0	$0.
Total			**255**	**$67,594,583.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LB79		BANK OF AMERICA, N.A	423	$106,287,537.52	75.91%	0	$0.00	NA	0	$0.
		Unavailable	117	$33,722,273.50	24.09%	0	$0.00	NA	0	$0.
Total			**540**	**$140,009,811.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LB87		BANK OF AMERICA, N.A	219	$25,810,658.15	64.46%	0	$0.00	NA	0	$0.
		Unavailable	119	$14,230,979.27	35.54%	0	$0.00	NA	0	$0.
Total			**338**	**$40,041,637.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LB95		BANK OF AMERICA, N.A	86	$19,798,873.58	56.55%	0	$0.00	NA	0	$0.

		Unavailable	69	$15,213,355.23	43.45%	0	$0.00	NA	0	$0.
Total			**155**	**$35,012,228.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBA2		BANK OF AMERICA, N.A	810	$199,281,252.17	75%	0	$0.00	NA	0	$0.
		Unavailable	245	$66,428,065.69	25%	0	$0.00	NA	0	$0.
Total			**1,055**	**$265,709,317.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBB0		BANK OF AMERICA, N.A	229	$59,662,511.34	59.65%	0	$0.00	NA	0	$0.
		Unavailable	149	$40,365,048.06	40.35%	0	$0.00	NA	0	$0.
Total			**378**	**$100,027,559.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBC8		BANK OF AMERICA, N.A	102	$5,941,560.50	59.68%	0	$0.00	NA	0	$0.
		Unavailable	61	$4,014,643.62	40.32%	0	$0.00	NA	0	$0.
Total			**163**	**$9,956,204.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBD6		BANK OF AMERICA, N.A	60	$5,972,992.01	55.09%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,869,236.24	44.91%	0	$0.00	NA	0	$0.
Total			**107**	**$10,842,228.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBE4		BANK OF AMERICA, N.A	68	$16,381,324.27	75.83%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,222,794.72	24.17%	0	$0.00	NA	0	$0.
Total			**89**	**$21,604,118.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBF1		BANK OF AMERICA, N.A	11	$1,013,713.46	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,013,713.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBG9		BANK OF AMERICA, N.A	11	$1,330,847.83	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,330,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBH7		BANK OF AMERICA, N.A	329	$89,797,188.39	44.9%	0	$0.00	NA	0	$0.
		Unavailable	417	$110,210,755.06	55.1%	0	$0.00	NA	0	$0.
Total			**746**	**$200,007,943.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBJ3		BANK OF AMERICA, N.A	531	$139,708,823.14	69.99%	0	$0.00	NA	0	$0.
		Unavailable	222	$59,893,985.80	30.01%	0	$0.00	NA	0	$0.
Total			**753**	**$199,602,808.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBK0		BANK OF AMERICA, N.A	540	$36,836,685.26	73.55%	0	$0.00	NA	0	$0.
		Unavailable	188	$13,244,192.20	26.45%	0	$0.00	NA	0	$0.
Total			**728**	**$50,080,877.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBL8		BANK OF AMERICA, N.A	288	$71,945,022.17	100%	0	$0.00	NA	0	$0.
Total			**288**	**$71,945,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBM6		BANK OF AMERICA, N.A	299	$62,284,534.03	71.21%	0	$0.00	NA	0	$0.

		Unavailable	121	$25,181,052.84	28.79%	0	$0.00	NA	0	$0.
Total			**420**	**$87,465,586.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBN4		BANK OF AMERICA, N.A	215	$14,690,277.98	89.04%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,807,654.97	10.96%	0	$0.00	NA	0	$0.
Total			**241**	**$16,497,932.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBP9		BANK OF AMERICA, N.A	160	$15,769,150.09	78.4%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,344,404.76	21.6%	0	$0.00	NA	0	$0.
Total			**205**	**$20,113,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBQ7		BANK OF AMERICA, N.A	122	$15,900,730.80	76.87%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,783,732.31	23.13%	0	$0.00	NA	0	$0.
Total			**160**	**$20,684,463.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBR5		BANK OF AMERICA, N.A	252	$61,158,208.97	70.4%	0	$0.00	NA	0	$0.
		Unavailable	96	$25,717,715.59	29.6%	0	$0.00	NA	0	$0.
Total			**348**	**$86,875,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBS3		BANK OF AMERICA, N.A	302	$19,445,943.42	61.91%	0	$0.00	NA	0	$0.
		Unavailable	176	$11,963,758.78	38.09%	0	$0.00	NA	0	$0.
Total			**478**	**$31,409,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBT1		BANK OF AMERICA, N.A	208	$20,504,247.42	54.64%	0	$0.00	NA	0	$0.
		Unavailable	174	$17,025,012.57	45.36%	0	$0.00	NA	0	$0.
Total			**382**	**$37,529,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBU8		BANK OF AMERICA, N.A	252	$32,943,337.63	51.93%	0	$0.00	NA	0	$0.
		Unavailable	235	$30,498,200.11	48.07%	0	$0.00	NA	0	$0.
Total			**487**	**$63,441,537.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBV6		BANK OF AMERICA, N.A	25	$5,561,504.44	33.2%	0	$0.00	NA	0	$0.
		Unavailable	44	$11,189,907.89	66.8%	0	$0.00	NA	0	$0.
Total			**69**	**$16,751,412.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBW4		BANK OF AMERICA, N.A	82	$4,433,530.71	50.44%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,356,504.65	49.56%	0	$0.00	NA	0	$0.
Total			**154**	**$8,790,035.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBX2		BANK OF AMERICA, N.A	25	$2,398,327.19	47.1%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,693,912.71	52.9%	0	$0.00	NA	0	$0.
Total			**53**	**$5,092,239.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBY0		BANK OF AMERICA, N.A	20	$2,627,837.56	52.75%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,353,470.92	47.25%	0	$0.00	NA	0	$0.

Total			**38**	**$4,981,308.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LBZ7		BANK OF AMERICA, N.A	36	$4,200,876.99	76.51%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,289,757.60	23.49%	0	$0.00	NA	0	$0.
Total			**47**	**$5,490,634.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LC29		BANK OF AMERICA, N.A	8	$1,801,070.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,801,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LC37		BANK OF AMERICA, N.A	368	$56,022,440.97	87.26%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,181,447.55	12.74%	0	$0.00	NA	0	$0.
Total			**409**	**$64,203,888.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LC45		BANK OF AMERICA, N.A	47	$10,829,472.56	100%	0	$0.00	NA	0	$0.
Total			**47**	**$10,829,472.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LC52		BANK OF AMERICA, N.A	12	$2,969,965.03	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,969,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LC60		BANK OF AMERICA, N.A	117	$25,275,671.71	68.98%	0	$0.00	NA	0	$0.
		Unavailable	49	$11,364,318.20	31.02%	0	$0.00	NA	0	$0.
Total			**166**	**$36,639,989.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LC78		BANK OF AMERICA, N.A	74	$20,468,200.30	100%	0	$0.00	NA	0	$0.
Total			**74**	**$20,468,200.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LC86		BANK OF AMERICA, N.A	5	$883,352.38	57.76%	0	$0.00	NA	0	$0.
		Unavailable	4	$645,963.97	42.24%	0	$0.00	NA	0	$0.
Total			**9**	**$1,529,316.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LC94		BANK OF AMERICA, N.A	15	$2,838,733.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,838,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCA1		BANK OF AMERICA, N.A	130	$8,672,569.78	57.77%	0	$0.00	NA	0	$0.
		Unavailable	92	$6,338,409.20	42.23%	0	$0.00	NA	0	$0.
Total			**222**	**$15,010,978.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCB9		BANK OF AMERICA, N.A	291	$28,606,999.02	71.47%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,421,503.77	28.53%	0	$0.00	NA	0	$0.
Total			**406**	**$40,028,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCC7		BANK OF AMERICA, N.A	59	$8,164,756.61	53.75%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,025,142.76	46.25%	0	$0.00	NA	0	$0.
Total			**110**	**$15,189,899.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LCD5		BANK OF AMERICA, N.A	21	$4,992,770.00	33.23%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,033,716.13	66.77%	0	$0.00	NA	0	$0.
Total			**61**	**$15,026,486.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCF0		BANK OF AMERICA, N.A	51	$6,003,113.20	59.13%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,149,413.29	40.87%	0	$0.00	NA	0	$0.
Total			**86**	**$10,152,526.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCH6		BANK OF AMERICA, N.A	438	$116,186,384.20	100%	0	$0.00	NA	0	$0.
Total			**438**	**$116,186,384.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCK9		BANK OF AMERICA, N.A	23	$6,430,671.53	90.79%	0	$0.00	NA	0	$0.
		Unavailable	4	$652,052.17	9.21%	0	$0.00	NA	0	$0.
Total			**27**	**$7,082,723.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCL7		BANK OF AMERICA, N.A	225	$57,137,560.85	82.83%	0	$0.00	NA	0	$0.
		Unavailable	41	$11,842,352.77	17.17%	0	$0.00	NA	0	$0.
Total			**266**	**$68,979,913.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCN3		BANK OF AMERICA, N.A	324	$79,539,073.30	100%	0	$0.00	NA	0	$0.
Total			**324**	**$79,539,073.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCP8		BANK OF AMERICA, N.A	1,007	$263,619,589.47	57.4%	0	$0.00	NA	0	$0.
		Unavailable	717	$195,647,474.22	42.6%	0	$0.00	NA	0	$0.
Total			**1,724**	**$459,267,063.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCQ6		BANK OF AMERICA, N.A	295	$29,108,447.16	100%	0	$0.00	NA	0	$0.
Total			**295**	**$29,108,447.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCR4		BANK OF AMERICA, N.A	33	$9,322,895.04	46.49%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,730,230.91	53.51%	0	$0.00	NA	0	$0.
Total			**68**	**$20,053,125.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCS2		BANK OF AMERICA, N.A	95	$21,879,608.79	43.73%	0	$0.00	NA	0	$0.
		Unavailable	143	$28,148,175.69	56.27%	0	$0.00	NA	0	$0.
Total			**238**	**$50,027,784.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCT0		BANK OF AMERICA, N.A	14	$1,949,929.06	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,949,929.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCU7		BANK OF AMERICA, N.A	48	$3,212,089.82	100%	0	$0.00	NA	0	$0.
Total			**48**	**$3,212,089.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCV5		BANK OF AMERICA, N.A	45	$11,897,445.99	22.7%	0	$0.00	NA	0	$0.
		Unavailable	142	$40,518,177.77	77.3%	0	$0.00	NA	0	$0.

Total			**187**	**$52,415,623.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCW3		BANK OF AMERICA, N.A	70	$14,409,634.72	100%	0	$0.00	NA	0	$0.
Total			**70**	**$14,409,634.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCX1		BANK OF AMERICA, N.A	291	$74,651,390.76	100%	0	$0.00	NA	0	$0.
Total			**291**	**$74,651,390.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCY9		BANK OF AMERICA, N.A	45	$10,006,335.14	100%	0	$0.00	NA	0	$0.
Total			**45**	**$10,006,335.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LCZ6		BANK OF AMERICA, N.A	67	$14,613,938.29	100%	0	$0.00	NA	0	$0.
Total			**67**	**$14,613,938.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LD93		QUICKEN LOANS INC	97	$24,454,372.06	100%	0	$0.00	NA	0	$0.
Total			**97**	**$24,454,372.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDA0		BANK OF AMERICA, N.A	42	$8,807,831.17	41.03%	0	$0.00	NA	0	$0.
		Unavailable	54	$12,657,239.98	58.97%	0	$0.00	NA	0	$0.
Total			**96**	**$21,465,071.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDB8		BANK OF AMERICA, N.A	10	$1,614,089.37	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,614,089.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDC6		BANK OF AMERICA, N.A	251	$70,023,677.15	100%	0	$0.00	NA	0	$0.
Total			**251**	**$70,023,677.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDE2		BANK OF AMERICA, N.A	80	$23,306,646.15	67.55%	0	$0.00	NA	0	$0.
		Unavailable	30	$11,197,871.44	32.45%	0	$0.00	NA	0	$0.
Total			**110**	**$34,504,517.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDF9		BANK OF AMERICA, N.A	19	$5,600,836.36	38.51%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,942,207.44	61.49%	0	$0.00	NA	0	$0.
Total			**50**	**$14,543,043.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDG7		BANK OF AMERICA, N.A	81	$20,376,173.08	67.01%	0	$0.00	NA	0	$0.
		Unavailable	49	$10,032,719.79	32.99%	0	$0.00	NA	0	$0.
Total			**130**	**$30,408,892.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDH5		BANK OF AMERICA, N.A	262	$73,325,076.20	29.28%	0	$0.00	NA	0	$0.
		Unavailable	638	$177,130,650.23	70.72%	0	$0.00	NA	0	$0.
Total			**900**	**$250,455,726.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDJ1		BANK OF AMERICA, N.A	19	$4,783,503.00	49.83%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,815,300.00	50.17%	0	$0.00	NA	0	$0.

Total			**38**	**$9,598,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDK8		BANK OF AMERICA, N.A	219	$54,942,777.32	72.25%	0	$0.00	NA	0	$0.
		Unavailable	89	$21,104,269.89	27.75%	0	$0.00	NA	0	$0.
Total			**308**	**$76,047,047.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDL6		BANK OF AMERICA, N.A	37	$12,114,053.77	29.3%	0	$0.00	NA	0	$0.
		Unavailable	100	$29,226,591.43	70.7%	0	$0.00	NA	0	$0.
Total			**137**	**$41,340,645.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDM4		BANK OF AMERICA, N.A	16	$3,233,864.00	73.09%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,190,336.49	26.91%	0	$0.00	NA	0	$0.
Total			**21**	**$4,424,200.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LDN2		BANK OF AMERICA, N.A	44	$11,751,705.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$11,751,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LE84		Unavailable	6	$1,078,850.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,078,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LE92		Unavailable	6	$1,242,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LEA9		Unavailable	99	$24,148,605.10	100%	0	$0.00	NA	0	$0.
Total			**99**	**$24,148,605.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LEB7		Unavailable	262	$63,992,113.15	100%	0	$0.00	NA	0	$0.
Total			**262**	**$63,992,113.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LEC5		Unavailable	76	$21,084,430.19	100%	0	$0.00	NA	0	$0.
Total			**76**	**$21,084,430.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LED3		Unavailable	27	$4,637,049.27	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,637,049.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LFA8		Unavailable	5	$1,067,335.24	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,067,335.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LFD2		Unavailable	8	$1,066,400.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,066,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LFE0		Unavailable	7	$1,008,300.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,008,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LFF7		Unavailable	9	$1,954,420.00	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,954,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LFG5		Unavailable	11	$2,574,300.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,574,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LFH3		Unavailable	8	$1,607,650.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,607,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LGR0		GOLF SAVINGS BANK	18	$3,687,050.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,687,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LGS8		GOLF SAVINGS BANK	14	$2,900,800.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,900,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LK20		Unavailable	27	$4,706,098.61	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,706,098.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,997,564.97	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,997,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$9,995,218.86	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,995,218.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,713,425.87	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,713,425.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,504,699.63	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,504,699.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,000,525.38	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,000,525.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,997,617.27	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,997,617.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LKZ7		Unavailable	52	$10,654,223.76	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,654,223.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LL29		Unavailable	7	$1,128,900.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,128,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LL37		Unavailable	32	$4,972,650.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,972,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LL45		Unavailable	29	$3,893,300.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,893,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,503,119.16	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,503,119.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,041,617.40	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,041,617.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,999,223.51	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,999,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLD5		Unavailable	24	$6,231,114.64	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,231,114.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLE3		Unavailable	90	$22,831,276.03	100%	0	$0.00	NA	0	$0.
Total			**90**	**$22,831,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLF0		Unavailable	73	$15,125,404.96	100%	0	$0.00	NA	0	$0.
Total			**73**	**$15,125,404.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLG8		Unavailable	31	$2,869,460.34	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,869,460.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LLZ6		Unavailable	7	$1,038,050.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,038,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LN27		Unavailable	29	$6,155,755.51	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,155,755.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LN35			1	$223,000.00	4.67%	0	$0.00	NA	0	$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	25	$4,554,550.71	95.33%	0	$0.00	NA	0	$0.
Total			**26**	**$4,777,550.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$300,000.00	28.94%	0	$0.00	NA	0	$0.
		Unavailable	4	$736,629.18	71.06%	0	$0.00	NA	0	$0.
Total			**5**	**$1,036,629.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$564,580.70	8.02%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,475,916.03	91.98%	0	$0.00	NA	0	$0.
Total			**39**	**$7,040,496.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LN76		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$230,385.30	3.14%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,105,298.15	96.86%	0	$0.00	NA	0	$0.
Total			**47**	**$7,335,683.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LN84		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$359,295.37	20.61%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,384,395.27	79.39%	0	$0.00	NA	0	$0.
Total			**11**	**$1,743,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LN92		Unavailable	6	$1,619,629.84	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,619,629.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNC5		Unavailable	16	$1,998,530.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,998,530.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LND3		Unavailable	11	$1,230,314.07	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,230,314.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNV3		Unavailable	52	$12,268,180.56	100%	0	$0.00	NA	0	$0.
Total			**52**	**$12,268,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$140,350.00	1.64%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,417,159.25	98.36%	0	$0.00	NA	0	$0.
Total			**50**	**$8,557,509.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNX9		Unavailable	13	$1,757,995.87	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,757,995.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNY7			1	$291,200.00	22.62%	0	$0.00	NA	0	$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	10	$996,268.98	77.38%	0	$0.00	NA	0	$0.
Total			**11**	**$1,287,468.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LNZ4		Unavailable	8	$1,456,023.65	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,456,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LP25		Unavailable	13	$1,250,467.63	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,250,467.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LP33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,000.00	6.14%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,299,629.33	93.86%	0	$0.00	NA	0	$0.
Total			**19**	**$1,384,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$585,000.00	4.68%	0	$0.00	NA	0	$0.
		Unavailable	52	$11,907,501.13	95.32%	0	$0.00	NA	0	$0.
Total			**56**	**$12,492,501.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPB5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	2.11%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,256,430.27	97.89%	0	$0.00	NA	0	$0.
Total			**34**	**$9,456,430.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPC3		Unavailable	10	$1,310,492.36	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,310,492.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$216,000.00	12.46%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,518,146.95	87.54%	0	$0.00	NA	0	$0.
Total			**10**	**$1,734,146.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	13.14%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,756,982.35	86.86%	0	$0.00	NA	0	$0.
Total			**13**	**$3,173,982.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$865,000.00	6.35%	0	$0.00	NA	0	$0.
		Unavailable	59	$12,754,668.54	93.65%	0	$0.00	NA	0	$0.
Total			**63**	**$13,619,668.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$950,350.00	11.49%	0	$0.00	NA	0	$0.

		Unavailable	35	$7,323,893.02	88.51%	0	$0.00	NA	0	$0.
Total			**39**	**$8,274,243.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPJ8		Unavailable	15	$1,454,708.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,454,708.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPK5		Unavailable	9	$1,545,550.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,545,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPM1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$302,700.00	15.52%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,647,997.14	84.48%	0	$0.00	NA	0	$0.
Total			**8**	**$1,950,697.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPN9		Unavailable	43	$8,437,083.92	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,437,083.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPP4		Unavailable	24	$7,016,806.13	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,016,806.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$224,000.00	2.23%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,817,392.95	97.77%	0	$0.00	NA	0	$0.
Total			**44**	**$10,041,392.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPS8		Unavailable	28	$6,640,963.60	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,640,963.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPT6		Unavailable	8	$1,085,692.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,085,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPU3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,500.00	6.89%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,278,026.72	93.11%	0	$0.00	NA	0	$0.
Total			**14**	**$1,372,526.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPV1		Unavailable	6	$1,115,601.16	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,115,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPW9		Unavailable	9	$1,557,057.40	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,557,057.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$185,000.00	2.18%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,315,423.42	97.82%	0	$0.00	NA	0	$0.
Total			**42**	**$8,500,423.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LPY5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,160,750.00	9.86%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,605,721.97	90.14%	0	$0.00	NA	0	$0.
Total			**45**	**$11,766,471.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LPZ2		Unavailable	14	$1,809,017.63	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,809,017.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQB4		KB HOME MORTGAGE, LLC	9	$2,313,374.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,313,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQC2		KB HOME MORTGAGE, LLC	11	$2,086,365.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,086,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQE8		KB HOME MORTGAGE, LLC	19	$3,802,177.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,802,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LR23		Unavailable	20	$5,681,950.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,681,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LR31		Unavailable	81	$20,880,465.00	100%	0	$0.00	NA	0	$0.
Total			**81**	**$20,880,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LR49		Unavailable	64	$16,031,988.87	100%	0	$0.00	NA	0	$0.
Total			**64**	**$16,031,988.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LR56		Unavailable	17	$1,602,442.87	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,602,442.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LR64		Unavailable	29	$6,279,375.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,279,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LR72		Unavailable	36	$7,229,925.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,229,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LR80		Unavailable	13	$1,921,725.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,921,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LR98		FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	$6,988,589.85	100%	0	$0.00	NA	0	$0.
Total			**57**	**$6,988,589.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRV9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	$2,693,759.45	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,693,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LRW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$6,253,027.88	77.97%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,766,630.23	22.03%	0	$0.00	NA	0	$0.
Total			**36**	**$8,019,658.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	$25,937,938.27	66.7%	0	$0.00	NA	0	$0.
		Unavailable	50	$12,947,574.98	33.3%	0	$0.00	NA	0	$0.
Total			**157**	**$38,885,513.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,937,654.02	89.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$461,198.82	10.48%	0	$0.00	NA	0	$0.
Total			**24**	**$4,398,852.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRZ0		Unavailable	18	$4,728,675.36	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,728,675.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSE6		METLIFE BANK, NA	12	$995,450.00	73.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$366,650.00	26.92%	0	$0.00	NA	0	$0.
Total			**16**	**$1,362,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSF3		METLIFE BANK, NA	26	$7,887,885.00	56.71%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,020,951.00	43.29%	0	$0.00	NA	0	$0.
Total			**44**	**$13,908,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LSU0		METLIFE BANK, NA	9	$2,054,963.82	46.61%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,354,203.00	53.39%	0	$0.00	NA	0	$0.
Total			**17**	**$4,409,166.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LU52		BANK OF AMERICA, N.A	15	$2,586,046.41	70.29%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,093,097.00	29.71%	0	$0.00	NA	0	$0.
Total			**20**	**$3,679,143.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LU60		BANK OF AMERICA, N.A	123	$19,749,316.35	100%	0	$0.00	NA	0	$0.
Total			**123**	**$19,749,316.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LU78		BANK OF AMERICA, N.A	65	$14,548,676.34	98.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$230,384.86	1.56%	0	$0.00	NA	0	$0.
Total			**66**	**$14,779,061.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LU86		BANK OF AMERICA, N.A	9	$2,860,600.00	71.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,130,411.91	28.32%	0	$0.00	NA	0	$0.
Total			**13**	**$3,991,011.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LU94		BANK OF AMERICA, N.A	34	$8,745,652.75	87.64%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,233,637.44	12.36%	0	$0.00	NA	0	$0.
Total			**40**	**$9,979,290.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LVA0		BANK OF AMERICA, N.A	495	$98,711,920.36	98.07%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,940,087.25	1.93%	0	$0.00	NA	0	$0.
Total			**507**	**$100,652,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LVB8		BANK OF AMERICA, N.A	4	$1,146,863.34	92.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$97,766.30	7.86%	0	$0.00	NA	0	$0.
Total			**5**	**$1,244,629.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LVC6		BANK OF AMERICA, N.A	46	$11,159,935.72	90.2%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,212,963.24	9.8%	0	$0.00	NA	0	$0.
Total			**51**	**$12,372,898.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LVD4		BANK OF AMERICA, N.A	2	$216,001.30	40.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$312,125.59	59.1%	0	$0.00	NA	0	$0.
Total			**4**	**$528,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LVE2		BANK OF AMERICA, N.A	7	$1,628,808.13	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,628,808.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LVF9		BANK OF AMERICA, N.A	10	$3,024,246.34	97.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$89,200.00	2.86%	0	$0.00	NA	0	$0.
Total			**11**	**$3,113,446.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LVG7		BANK OF AMERICA, N.A	37	$11,683,681.55	97.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$286,929.63	2.4%	0	$0.00	NA	0	$0.
Total			**38**	**$11,970,611.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LVY8		MORTGAGEAMERICA INC	6	$798,894.80	43.02%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,058,233.60	56.98%	0	$0.00	NA	0	$0.
Total			**14**	**$1,857,128.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LX26		Unavailable	86	$19,457,817.48	100%	0	$0.00	NA	0	$0.
Total			**86**	**$19,457,817.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LX34		Unavailable	25	$5,170,646.53	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,170,646.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LX42		Unavailable	23	$2,124,491.49	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,124,491.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LX59		Unavailable	17	$1,570,750.00	100%	0	$0.00	NA	0	$0.

Total			**17**	**$1,570,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LX67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$5,519,971.05	32.26%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,591,236.35	67.74%	0	$0.00	NA	0	$0.
Total			**98**	**$17,111,207.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LX75		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	$63,449,574.83	82%	0	$0.00	NA	0	$0.
		Unavailable	69	$13,925,836.62	18%	0	$0.00	NA	0	$0.
Total			**408**	**$77,375,411.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LX91		WEBSTER BANK, N.A	13	$2,782,580.33	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,782,580.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXU4		Unavailable	30	$5,832,673.74	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,832,673.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXV2		Unavailable	43	$7,259,030.25	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,259,030.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXW0		Unavailable	12	$1,261,319.98	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,261,319.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXY6		Unavailable	27	$7,161,180.13	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,161,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LXZ3		Unavailable	120	$28,210,493.36	100%	0	$0.00	NA	0	$0.
Total			**120**	**$28,210,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LY25		BANK OF AMERICA, N.A	22	$5,147,070.57	51.43%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,860,601.27	48.57%	0	$0.00	NA	0	$0.
Total			**40**	**$10,007,671.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LY33		BANK OF AMERICA, N.A	22	$6,881,940.00	68.68%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,138,900.00	31.32%	0	$0.00	NA	0	$0.
Total			**32**	**$10,020,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LY41		BANK OF AMERICA, N.A	33	$9,317,775.27	62.03%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,703,700.00	37.97%	0	$0.00	NA	0	$0.
Total			**54**	**$15,021,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LY58		BANK OF AMERICA, N.A	8	$1,461,000.00	26.45%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,062,268.01	73.55%	0	$0.00	NA	0	$0.
Total			**31**	**$5,523,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LY66		BANK OF AMERICA, N.A	4	$1,088,368.04	80.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$263,800.00	19.51%	0	$0.00	NA	0	$0.
Total			**5**	**$1,352,168.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LY74		BANK OF AMERICA, N.A	13	$2,761,831.02	85.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$486,000.00	14.96%	0	$0.00	NA	0	$0.
Total			**15**	**$3,247,831.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LY90		BANK OF AMERICA, N.A	2	$532,361.00	59.39%	0	$0.00	NA	0	$0.
		Unavailable	1	$364,000.00	40.61%	0	$0.00	NA	0	$0.
Total			**3**	**$896,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYA7		WEBSTER BANK, N.A	58	$12,739,699.73	100%	0	$0.00	NA	0	$0.
Total			**58**	**$12,739,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYB5		WEBSTER BANK, N.A	57	$12,492,147.08	100%	0	$0.00	NA	0	$0.
Total			**57**	**$12,492,147.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYC3		WEBSTER BANK, N.A	35	$6,680,434.80	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,680,434.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYD1		WEBSTER BANK, N.A	13	$3,058,500.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,058,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYE9		WEBSTER BANK, N.A	11	$2,244,000.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,244,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,052,078.36	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,052,078.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYG4		Unavailable	21	$4,952,241.30	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,952,241.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYH2		Unavailable	120	$27,387,875.00	100%	0	$0.00	NA	0	$0.
Total			**120**	**$27,387,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYJ8		Unavailable	77	$17,702,250.00	100%	0	$0.00	NA	0	$0.
Total			**77**	**$17,702,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYK5		Unavailable	19	$1,740,525.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,740,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYL3		Unavailable	37	$7,534,104.02	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,534,104.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LYM1		Unavailable	79	$13,946,956.12	100%	0	$0.00	NA	0	$0.
Total			**79**	**$13,946,956.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYN9		QUICKEN LOANS INC	197	$48,254,736.01	100%	0	$0.00	NA	0	$0.
Total			**197**	**$48,254,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYP4		Unavailable	58	$6,466,575.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$6,466,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYQ2		Unavailable	10	$1,023,056.49	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,023,056.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYR0		Unavailable	138	$19,135,594.90	100%	0	$0.00	NA	0	$0.
Total			**138**	**$19,135,594.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYS8		Unavailable	196	$27,111,581.63	100%	0	$0.00	NA	0	$0.
Total			**196**	**$27,111,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYT6		Unavailable	31	$3,982,032.37	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,982,032.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYU3		Unavailable	14	$1,608,932.49	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,608,932.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYV1		WEBSTER BANK, N.A	16	$2,149,091.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,149,091.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYW9		WEBSTER BANK, N.A	41	$6,759,000.81	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,759,000.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYX7		BANK OF AMERICA, N.A	37	$10,875,057.00	36.17%	0	$0.00	NA	0	$0.
		Unavailable	66	$19,191,989.00	63.83%	0	$0.00	NA	0	$0.
Total			**103**	**$30,067,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYY5		BANK OF AMERICA, N.A	7	$1,662,234.00	16.55%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,379,336.72	83.45%	0	$0.00	NA	0	$0.
Total			**33**	**$10,041,570.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LYZ2		BANK OF AMERICA, N.A	87	$21,706,253.00	28.92%	0	$0.00	NA	0	$0.
		Unavailable	196	$53,345,380.01	71.08%	0	$0.00	NA	0	$0.
Total			**283**	**$75,051,633.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LZA6		BANK OF AMERICA, N.A	12	$3,122,633.02	26.09%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,844,275.52	73.91%	0	$0.00	NA	0	$0.

Total			**43**	**$11,966,908.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LZB4		BANK OF AMERICA, N.A	30	$8,697,707.00	17.45%	0	$0.00	NA	0	$0.
		Unavailable	138	$41,148,552.16	82.55%	0	$0.00	NA	0	$0.
Total			**168**	**$49,846,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LZC2		BANK OF AMERICA, N.A	30	$7,386,774.00	49.21%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,623,650.00	50.79%	0	$0.00	NA	0	$0.
Total			**54**	**$15,010,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LZD0		BANK OF AMERICA, N.A	20	$4,146,209.77	42.29%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,657,760.00	57.71%	0	$0.00	NA	0	$0.
Total			**41**	**$9,803,969.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2H5		FIFTH THIRD BANK	19	$2,420,701.19	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,420,701.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2J1		FIFTH THIRD BANK	45	$8,718,457.38	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,718,457.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2K8		FIFTH THIRD BANK	62	$7,746,021.37	100%	0	$0.00	NA	0	$0.
Total			**62**	**$7,746,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2L6		FIFTH THIRD BANK	251	$12,613,184.92	100%	0	$0.00	NA	0	$0.
Total			**251**	**$12,613,184.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2M4		FIFTH THIRD BANK	113	$10,126,289.04	100%	0	$0.00	NA	0	$0.
Total			**113**	**$10,126,289.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2Q5		FIFTH THIRD BANK	47	$2,231,007.70	100%	0	$0.00	NA	0	$0.
Total			**47**	**$2,231,007.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2R3		FIFTH THIRD BANK	23	$2,031,155.67	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,031,155.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2U6		FIFTH THIRD BANK	228	$39,807,562.74	100%	0	$0.00	NA	0	$0.
Total			**228**	**$39,807,562.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2V4		FIFTH THIRD BANK	182	$11,404,264.73	100%	0	$0.00	NA	0	$0.
Total			**182**	**$11,404,264.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2W2		FIFTH THIRD BANK	115	$10,989,599.31	100%	0	$0.00	NA	0	$0.
Total			**115**	**$10,989,599.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2X0		FIFTH THIRD BANK	70	$14,570,719.05	100%	0	$0.00	NA	0	$0.

Total			**70**	**$14,570,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417M2Y8		FIFTH THIRD BANK	69	$8,727,228.26	100%	0	$0.00	NA	0	$0.
Total			**69**	**$8,727,228.26**	**100%**	**0**	**$0.00**		**0**	**$0.**